

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Nov-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.6794	102.5794	102.7794
STG POUND	131.0447	130.8956	131.1939
EURO	116.3300	116.2006	116.4594
SA RAND	7.4331	7.4246	7.4417
KES / USHS	36.2975	36.2135	36.3816
KES / TSHS	22.4973	22.4267	22.5679
KES / RWF	8.6661	8.6532	8.6789
KES / BIF	17.3689	17.3366	17.4011
AE DIRHAM	27.9541	27.9242	27.9839
CAN \$	77.4180	77.3309	77.5050
S FRANC	102.8492	102.7438	102.9545
JPY (100)	90.3908	90.2909	90.4908
SW KRONER	11.3098	11.2969	11.3227
NOR KRONER	11.9542	11.9391	11.9693
DAN KRONER	15.5865	15.5707	15.6024
IND RUPEE	1.4509	1.4494	1.4525
HONGKONG DOLLAR	13.1159	13.1032	13.1287
SINGAPORE DOLLAR	74.6407	74.5653	74.7161
SAUDI RIYAL	27.3681	27.3399	27.3962
CHINESE YUAN	14.7767	14.7613	14.7920
AUSTRALIAN \$	74.3861	74.3085	74.4637

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS