

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 15-Jan-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.7139	101.6139	101.8139
STG POUND	130.6731	130.5228	130.8233
EURO	116.3031	116.1711	116.4350
SA RAND	7.3726	7.3618	7.3833
KES / USHS	36.2292	36.1444	36.3139
KES / TSHS	22.6223	22.5510	22.6937
KES / RWF	8.7950	8.7765	8.8134
KES / BIF	17.6380	17.5895	17.6864
AE DIRHAM	27.6912	27.6613	27.7211
CAN \$	76.7826	76.6897	76.8755
S FRANC	103.2105	103.0880	103.3329
JPY (100)	93.7974	93.6879	93.9069
SW KRONER	11.3534	11.3397	11.3671
NOR KRONER	11.9171	11.9026	11.9316
DAN KRONER	15.5781	15.5616	15.5946
IND RUPEE	1.4311	1.4294	1.4328
HONGKONG DOLLAR	12.9694	12.9567	12.9822
SINGAPORE DOLLAR	75.1072	75.0195	75.1949
SAUDI RIYAL	27.1165	27.0884	27.1446
CHINESE YUAN	15.0447	15.0272	15.0621
AUSTRALIAN \$	73.2137	73.1315	73.2958

SOURCE: COMMERCIAL BANKS

  
For: DIRECTOR  
FINANCIAL MARKETS