

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 14-Jun-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8167	101.7167	101.9167
STG POUND	128.5981	128.4528	128.7433
EURO	114.5142	114.3889	114.6394
SA RAND	6.8758	6.8671	6.8845
KES / USHS	36.8015	36.7163	36.8868
KES / TSHS	22.5897	22.5184	22.6610
KES / RWF	8.9428	8.9242	8.9614
KES / BIF	18.0326	17.8774	18.1878
AE DIRHAM	27.7192	27.6893	27.7490
CAN \$	76.1417	76.0555	76.2279
S FRANC	102.1538	102.0330	102.2746
JPY (100)	93.9572	93.8519	94.0625
SW KRONER	10.7550	10.7428	10.7673
NOR KRONER	11.7021	11.6886	11.7156
DAN KRONER	15.3281	15.3119	15.3443
IND RUPEE	1.4600	1.4581	1.4618
HONGKONG DOLLAR	13.0084	12.9956	13.0212
SINGAPORE DOLLAR	74.3486	74.2620	74.4352
SAUDI RIYAL	27.1482	27.1208	27.1756
CHINESE YUAN	14.7054	14.6902	14.7206
AUSTRALIAN \$	70.0906	70.0116	70.1696

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS