

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 24-Aug-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2528	103.1556	103.3500
STG POUND	132.3075	132.1706	132.4444
EURO	121.8128	121.6889	121.9367
SA RAND	7.8269	7.8166	7.8373
KES / USHS	34.8853	34.8041	34.9666
KES / TSHS	21.6847	21.6159	21.7536
KES / RWF	8.0328	7.9914	8.0743
KES / BIF	16.8574	16.7205	16.9943
AE DIRHAM	28.1117	28.0848	28.1385
CAN \$	82.5296	82.4321	82.6271
S FRANC	107.0088	106.8859	107.1318
JPY (100)	94.1744	94.0685	94.2802
SW KRONER	12.7984	12.7842	12.8126
NOR KRONER	13.1651	13.1485	13.1817
DAN KRONER	16.3774	16.3594	16.3954
IND RUPEE	1.6122	1.6105	1.6138
HONGKONG DOLLAR	13.1951	13.1827	13.2075
SINGAPORE DOLLAR	75.8793	75.7939	75.9647
SAUDI RIYAL	27.5326	27.5052	27.5600
CHINESE YUAN	15.4913	15.4740	15.5087
AUSTRALIAN \$	81.6007	81.4929	81.7085

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS