

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 9-Oct-17

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2667	103.1667	103.3667
STG POUND	135.7214	135.5733	135.8694
EURO	121.1489	121.0233	121.2744
SA RAND	7.4636	7.4550	7.4722
KES / USHS	35.0550	34.9726	35.1373
KES / TSHS	21.7399	21.6704	21.8094
KES / RWF	8.0744	8.0327	8.1161
KES / BIF	16.9547	16.8172	17.0921
AE DIRHAM	28.1158	28.0848	28.1469
CAN \$	82.3039	82.2111	82.3967
S FRANC	105.3527	105.2292	105.4762
JPY (100)	91.6338	91.5410	91.7266
SW KRONER	12.7107	12.6952	12.7261
NOR KRONER	12.9316	12.9159	12.9474
DAN KRONER	16.2789	16.2618	16.2959
IND RUPEE	1.5801	1.5784	1.5817
HONGKONG DOLLAR	13.2302	13.2173	13.2430
SINGAPORE DOLLAR	75.7226	75.6409	75.8042
SAUDI RIYAL	27.5359	27.5082	27.5637
CHINESE YUAN	15.5892	15.5700	15.6084
AUSTRALIAN \$	80.0575	79.9748	80.1402

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS