

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 1-Nov-18

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 101.7361 | 101.6361 | 101.8361 |
| STG POUND | 131.3914 | 131.2411 | 131.5417 |
| EURO | 115.9428 | 115.8150 | 116.0706 |
| SA RAND | 6.9796 | 6.9701 | 6.9892 |
| KES / USHS | 36.7619 | 36.6766 | 36.8471 |
| KES / TSHS | 22.5486 | 22.5068 | 22.5904 |
| KES / RWF | 8.7238 | 8.7062 | 8.7413 |
| KES / BIF | 17.4757 | 17.4571 | 17.4943 |
| AE DIRHAM | 27.6972 | 27.6674 | 27.7271 |
| CAN \$ | 77.7650 | 77.6856 | 77.8445 |
| S FRANC | 101.3611 | 101.2413 | 101.4809 |
| JPY (100) | 90.2756 | 90.1749 | 90.3764 |
| SW KRONER | 11.2231 | 11.2102 | 11.2360 |
| NOR KRONER | 12.1678 | 12.1536 | 12.1819 |
| DAN KRONER | 15.5390 | 15.5227 | 15.5553 |
| IND RUPEE | 1.3850 | 1.3836 | 1.3865 |
| HONGKONG DOLLAR | 12.9804 | 12.9676 | 12.9931 |
| SINGAPORE DOLLAR | 73.8395 | 73.7616 | 73.9175 |
| SAUDI RIYAL | 27.1224 | 27.0950 | 27.1498 |
| CHINESE YUAN | 14.6642 | 14.6477 | 14.6808 |
| AUSTRALIAN \$ | 73.0567 | 72.9747 | 73.1387 |

02/11/18 8:24 AM

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS