

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 7-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8694	101.7694	101.9694
STG POUND	129.9092	129.7622	130.0561
EURO	116.6306	116.5033	116.7578
SA RAND	7.1870	7.1774	7.1966
KES / USHS	36.6156	36.5306	36.7006
KES / TSHS	22.5780	22.5067	22.6492
KES / RWF	8.7781	8.7548	8.8015
KES / BIF	17.6040	17.5487	17.6593
AE DIRHAM	27.7335	27.7037	27.7634
CAN \$	75.6915	75.6144	75.7686
S FRANC	103.0390	102.9222	103.1557
JPY (100)	94.1014	93.9960	94.2068
SW KRONER	11.3270	11.3140	11.3400
NOR KRONER	11.7606	11.7480	11.7733
DAN KRONER	15.6197	15.6043	15.6352
IND RUPEE	1.4606	1.4589	1.4624
HONGKONG DOLLAR	13.0018	12.9891	13.0146
SINGAPORE DOLLAR	75.0945	75.0125	75.1765
SAUDI RIYAL	27.1572	27.1277	27.1868
CHINESE YUAN	14.8677	14.8495	14.8858
AUSTRALIAN \$	72.6890	72.5921	72.7858

SOURCE: COMMERCIAL BANKS

Amey 08/01/2019

By: DIRECTOR

FINANCIAL MARKETS