

BANKI
KUU YA
KENYA



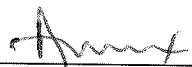
CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-May-19**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 101.1117 | 101.0117 | 101.2117 |
| STG POUND | 128.8456 | 128.6933 | 128.9978 |
| EURO | 112.8858 | 112.7561 | 113.0156 |
| SA RAND | 7.0319 | 7.0234 | 7.0403 |
| KES / USHS | 37.2065 | 37.1202 | 37.2927 |
| KES / TSHS | 22.7472 | 22.7148 | 22.7795 |
| KES / RWF | 8.8322 | 8.7394 | 8.9250 |
| KES / BIF | 18.1521 | 18.0105 | 18.2936 |
| AE DIRHAM | 27.5280 | 27.5004 | 27.5556 |
| CAN \$ | 75.3075 | 75.2303 | 75.3848 |
| S FRANC | 100.2197 | 100.1007 | 100.3387 |
| JPY (100) | 91.9741 | 91.8705 | 92.0776 |
| SW KRONER | 10.4739 | 10.4619 | 10.4859 |
| NOR KRONER | 11.5138 | 11.5004 | 11.5271 |
| DAN KRONER | 15.1145 | 15.0985 | 15.1306 |
| IND RUPEE | 1.4506 | 1.4489 | 1.4524 |
| HONGKONG DOLLAR | 12.8811 | 12.8684 | 12.8939 |
| SINGAPORE DOLLAR | 73.4556 | 73.3776 | 73.5336 |
| SAUDI RIYAL | 26.9610 | 26.9336 | 26.9883 |
| CHINESE YUAN | 14.6208 | 14.6047 | 14.6370 |
| AUSTRALIAN \$ | 69.8935 | 69.7991 | 69.9879 |

SOURCE: COMMERCIAL BANKS



for: DIRECTOR
FINANCIAL MARKETS