

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 7-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1617	103.0617	103.2617
STG POUND	134.9608	134.8150	135.1067
EURO	123.8717	123.7400	124.0033
SA RAND	8.0371	8.0276	8.0466
KES / USHS	34.8677	34.7854	34.9499
KES / TSHS	21.7233	21.6537	21.7928
KES / RWF	8.0510	8.0093	8.0927
KES / BIF	16.9014	16.7638	17.0389
AE DIRHAM	28.0865	28.0585	28.1145
CAN S	84.8020	84.7059	84.8982
S FRANC	108.3005	108.1899	108.4112
JPY (100)	94.9268	94.8304	95.0232
SW KRONER	12.9869	12.9719	13.0020
NOR KRONER	13.3284	13.3112	13.3456
DAN KRONER	16.6499	16.6312	16.6685
IND RUPEE	1.6115	1.6098	1.6132
HONGKONG DOLLAR	13.2023	13.1895	13.2151
SINGAPORE DOLLAR	76.8372	76.7570	76.9174
SAUDI RIYAL	27.5079	27.4802	27.5357
CHINESE YUAN	15.8943	15.8678	15.9207
AUSTRALIAN S	82.8079	82.7173	82.8985

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS