

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 8-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4222	100.3222	100.5222
STG POUND	129.3161	129.1661	129.4661
EURO	116.4344	116.3056	116.5633
SA RAND	7.5569	7.5487	7.5652
KES / USHS	36.5458	36.4596	36.6320
KES / TSHS	22.7689	22.7114	22.8264
KES / RWF	8.7355	8.7178	8.7533
KES / BIF	17.6093	17.5405	17.6780
AE DIRHAM	27.3395	27.3097	27.3694
CAN \$	77.2954	77.2066	77.3843
S FRANC	100.9827	100.8669	101.0985
JPY (100)	90.3565	90.2584	90.4546
SW KRONER	11.2724	11.2574	11.2874
NOR KRONER	12.2517	12.2365	12.2669
DAN KRONER	15.6226	15.6068	15.6384
IND RUPEE	1.4630	1.4614	1.4647
HONGKONG DOLLAR	12.7936	12.7809	12.8064
SINGAPORE DOLLAR	73.6179	73.5392	73.6966
SAUDI RIYAL	26.7764	26.7483	26.8045
CHINESE YUAN	14.6872	14.6704	14.7040
AUSTRALIAN \$	74.3476	74.2485	74.4468

SOURCE: COMMERCIAL BANKS


DIRECTOR

FINANCIAL MARKETS