

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 17-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.0033	101.9033	102.1033
STG POUND	128.4214	128.2772	128.5656
EURO	114.6108	114.4822	114.7394
SA RAND	6.8932	6.8830	6.9035
KES / USHS	36.6165	36.5316	36.7014
KES / TSHS	22.5287	22.4576	22.5998
KES / RWF	8.9274	8.9099	8.9449
KES / BIF	17.9897	17.8496	18.1299
AE DIRHAM	27.7707	27.7424	27.7991
CAN \$	76.0595	75.9736	76.1454
S FRANC	102.2180	102.0973	102.3387
JPY (100)	93.9820	93.8769	94.0871
SW KRONER	10.7584	10.7461	10.7706
NOR KRONER	11.6939	11.6797	11.7080
DAN KRONER	15.3541	15.3379	15.3703
IND RUPEE	1.4595	1.4578	1.4611
HONGKONG DOLLAR	13.0274	13.0146	13.0402
SINGAPORE DOLLAR	74.4414	74.3549	74.5280
SAUDI RIYAL	27.1987	27.1684	27.2290
CHINESE YUAN	14.7306	14.7076	14.7535
AUSTRALIAN \$	70.0661	69.9872	70.1450

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS