

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 6-Feb-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3061	101.2061	101.4061
STG POUND	140.5178	140.3567	140.6789
EURO	125.0078	124.8733	125.1422
SA RAND	8.3974	8.3839	8.4109
KES / USHS	35.9110	35.8262	35.9959
KES / TSHS	22.1705	22.0993	22.2417
KES / RWF	8.5170	8.4871	8.5469
KES / BIF	17.4560	17.3154	17.5967
AE DIRHAM	27.5806	27.5496	27.6115
CAN \$	80.8186	80.7259	80.9113
S FRANC	107.9217	107.7922	108.0513
JPY (100)	92.4537	92.3498	92.5576
SW KRONER	12.6847	12.6698	12.6996
NOR KRONER	12.9095	12.8935	12.9256
DAN KRONER	16.7959	16.7765	16.8153
IND RUPEE	1.5761	1.5745	1.5778
HONGKONG DOLLAR	12.9562	12.9434	12.9690
SINGAPORE DOLLAR	76.6339	76.5495	76.7182
SAUDI RIYAL	27.0135	26.9854	27.0416
CHINESE YUAN	16.1281	16.1115	16.1446
AUSTRALIAN \$	79.7077	79.6188	79.7965

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS