

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 9-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.3639	100.2639	100.4639
STG POUND	129.3497	129.2067	129.4928
EURO	116.3358	116.2083	116.4633
SA RAND	7.4124	7.4015	7.4233
KES / USHS	36.5172	36.4310	36.6034
KES / TSHS	22.7373	22.6649	22.8098
KES / RWF	8.7434	8.7247	8.7621
KES / BIF	17.6196	17.5522	17.6869
AE DIRHAM	27.3237	27.2938	27.3535
CAN \$	77.0548	76.9721	77.1375
S FRANC	101.1325	101.0114	101.2537
JPY (100)	90.4098	90.3034	90.5162
SW KRONER	11.1970	11.1827	11.2112
NOR KRONER	12.1838	12.1687	12.1989
DAN KRONER	15.5990	15.5825	15.6155
IND RUPEE	1.4609	1.4593	1.4625
HONGKONG DOLLAR	12.7857	12.7730	12.7984
SINGAPORE DOLLAR	73.6373	73.5558	73.7187
SAUDI RIYAL	26.7609	26.7328	26.7889
CHINESE YUAN	14.7226	14.7045	14.7407
AUSTRALIAN \$	74.3998	74.3156	74.4839

SOURCE: COMMERCIAL BANKS

**DIRECTOR**  
**FINANCIAL MARKETS**