

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 2-Nov-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.4556	101.3556	101.5556
STG POUND	131.7575	131.6111	131.9039
EURO	115.7403	115.6122	115.8683
SA RAND	7.0857	7.0774	7.0941
KES / USHS	36.9128	36.8271	36.9985
KES / TSHS	22.6109	22.5689	22.6529
KES / RWF	8.7488	8.7321	8.7655
KES / BIF	17.5597	17.5082	17.6113
AE DIRHAM	27.6216	27.5940	27.6492
CAN \$	77.4293	77.3411	77.5174
S FRANC	101.3492	101.2240	101.4744
JPY (100)	89.8354	89.7349	89.9358
SW KRONER	11.2247	11.2118	11.2376
NOR KRONER	12.1687	12.1538	12.1836
DAN KRONER	15.5152	15.4987	15.5317
IND RUPEE	1.4005	1.3991	1.4020
HONGKONG DOLLAR	12.9558	12.9430	12.9686
SINGAPORE DOLLAR	73.8503	73.7668	73.9339
SAUDI RIYAL	27.0472	27.0202	27.0743
CHINESE YUAN	14.7165	14.6988	14.7342
AUSTRALIAN \$	73.1393	73.0571	73.2216

05/11/18 9:07 AM

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS