

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 8-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8250	103.7250	103.9250
STG POUND	127.8731	127.7311	128.0150
EURO	114.6672	114.5400	114.7944
SA RAND	7.0354	7.0227	7.0482
KES / USHS	35.3962	35.3139	35.4784
KES / TSHS	22.1431	22.0736	22.2126
KES / RWF	8.7306	8.6404	8.8209
KES / BIF	17.8795	17.7419	18.0172
AE DIRHAM	28.2659	28.2360	28.2959
CAN \$	78.7627	78.6749	78.8505
S FRANC	105.0861	104.9636	105.2085
JPY (100)	97.2645	97.1572	97.3719
SW KRONER	10.8019	10.7893	10.8146
NOR KRONER	11.5741	11.5603	11.5878
DAN KRONER	15.3728	15.3567	15.3890
IND RUPEE	1.4481	1.4464	1.4499
HONGKONG DOLLAR	13.2428	13.2301	13.2556
SINGAPORE DOLLAR	75.2328	75.1413	75.3243
SAUDI RIYAL	27.6815	27.6541	27.7089
CHINESE YUAN	14.5804	14.5634	14.5974
AUSTRALIAN \$	71.0578	70.9790	71.1367

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'H. Mwangi', written over a horizontal line.

**DIRECTOR
FINANCIAL MARKETS**