

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 22-Aug-17**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 103.1778 | 103.0750 | 103.2806 |
| STG POUND | 132.3975 | 132.2522 | 132.5428 |
| EURO | 121.3661 | 121.2317 | 121.5006 |
| SA RAND | 7.8234 | 7.8121 | 7.8346 |
| KES / USHS | 34.8622 | 34.7791 | 34.9454 |
| KES / TSHS | 21.7005 | 21.6304 | 21.7706 |
| KES / RWF | 8.0353 | 7.9934 | 8.0772 |
| KES / BIF | 16.8624 | 16.7244 | 17.0003 |
| AE DIRHAM | 28.0909 | 28.0606 | 28.1212 |
| CAN \$ | 82.3512 | 82.2560 | 82.4464 |
| S FRANC | 106.6547 | 106.5265 | 106.7830 |
| JPY (100) | 94.4030 | 94.2960 | 94.5100 |
| SW KRONER | 12.7246 | 12.7088 | 12.7405 |
| NOR KRONER | 13.0550 | 13.0379 | 13.0722 |
| DAN KRONER | 16.3168 | 16.2993 | 16.3344 |
| IND RUPEE | 1.6093 | 1.6076 | 1.6111 |
| HONGKONG DOLLAR | 13.1833 | 13.1702 | 13.1964 |
| SINGAPORE DOLLAR | 75.8103 | 75.7236 | 75.8969 |
| SAUDI RIYAL | 27.5133 | 27.4845 | 27.5422 |
| CHINESE YUAN | 15.4869 | 15.4663 | 15.5076 |
| AUSTRALIAN \$ | 81.7890 | 81.6972 | 81.8808 |

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS