

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 23-Aug-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2378	103.1378	103.3378
STG POUND	132.1344	131.9917	132.2772
EURO	121.7650	121.6372	121.8928
SA RAND	7.8433	7.8328	7.8539
KES / USHS	34.9195	34.8372	35.0017
KES / TSHS	21.6879	21.6184	21.7573
KES / RWF	8.0322	7.9905	8.0739
KES / BIF	16.8561	16.7187	16.9935
AE DIRHAM	28.1072	28.0785	28.1360
CAN \$	82.2841	82.2011	82.3671
S FRANC	106.8880	106.7789	106.9971
JPY (100)	94.5704	94.4658	94.6750
SW KRONER	12.8127	12.7982	12.8273
NOR KRONER	13.1250	13.1082	13.1418
DAN KRONER	16.3828	16.3643	16.4013
IND RUPEE	1.6118	1.6101	1.6135
HONGKONG DOLLAR	13.1942	13.1814	13.2069
SINGAPORE DOLLAR	75.8655	75.7753	75.9557
SAUDI RIYAL	27.5286	27.5012	27.5560
CHINESE YUAN	15.4955	15.4769	15.5141
AUSTRALIAN \$	81.5476	81.4376	81.6575

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS