

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 31-Dec-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8322	101.7322	101.9322
STG POUND	129.4583	129.3106	129.6061
EURO	116.4108	116.2856	116.5361
SA RAND	7.0810	7.0711	7.0909
KES / USHS	36.4326	36.3477	36.5174
KES / TSHS	22.5862	22.5150	22.6575
KES / RWF	8.7717	8.7533	8.7900
KES / BIF	17.6054	17.5450	17.6658
AE DIRHAM	27.7234	27.6935	27.7533
CAN \$	74.7969	74.7207	74.8731
S FRANC	103.4775	103.3654	103.5897
JPY (100)	92.5117	92.4082	92.6151
SW KRONER	11.3859	11.3728	11.3990
NOR KRONER	11.7214	11.7072	11.7356
DAN KRONER	15.6011	15.5847	15.6175
IND RUPEE	1.4586	1.4570	1.4603
HONGKONG DOLLAR	13.0027	12.9900	13.0155
SINGAPORE DOLLAR	74.7530	74.6768	74.8291
SAUDI RIYAL	27.1459	27.1177	27.1740
CHINESE YUAN	14.8044	14.7834	14.8254
AUSTRALIAN \$	71.9190	71.8433	71.9947

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS