

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 18-Aug-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2250	103.1250	103.3250
STG POUND	133.0267	132.8822	133.1711
EURO	121.2058	121.0772	121.3344
SA RAND	7.8053	7.7963	7.8143
KES / USHS	34.9238	34.8415	35.0061
KES / TSHS	21.6905	21.6211	21.7600
KES / RWF	8.0301	7.9884	8.0718
KES / BIF	16.8492	16.7118	16.9867
AE DIRHAM	28.1037	28.0742	28.1333
CAN \$	81.9604	81.8647	82.0561
S FRANC	107.5821	107.4555	107.7087
JPY (100)	94.9239	94.8189	95.0290
SW KRONER	12.7165	12.7018	12.7312
NOR KRONER	13.0085	12.9926	13.0244
DAN KRONER	16.2993	16.2822	16.3164
IND RUPEE	1.6100	1.6083	1.6117
HONGKONG DOLLAR	13.1959	13.1831	13.2087
SINGAPORE DOLLAR	75.7420	75.6548	75.8293
SAUDI RIYAL	27.5248	27.4978	27.5519
CHINESE YUAN	15.4807	15.4622	15.4991
AUSTRALIAN \$	81.8058	81.7163	81.8954

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS