

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 4-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7178	100.6178	100.8178
STG POUND	129.3644	129.2217	129.5072
EURO	116.3719	116.2422	116.5017
SA RAND	6.5862	6.5774	6.5949
KES / USHS	37.4811	37.3942	37.5679
KES / TSHS	22.6674	22.5952	22.7395
KES / RWF	8.7434	8.7211	8.7656
KES / BIF	17.5783	17.5152	17.6414
AE DIRHAM	27.4207	27.3931	27.4483
CAN \$	76.3824	76.2949	76.4698
S FRANC	103.3851	103.2719	103.4984
JPY (100)	90.5288	90.4186	90.6390
SW KRONER	11.0418	11.0290	11.0546
NOR KRONER	11.9815	11.9682	11.9948
DAN KRONER	15.6106	15.5939	15.6273
IND RUPEE	1.4070	1.4055	1.4085
HONGKONG DOLLAR	12.8316	12.8189	12.8443
SINGAPORE DOLLAR	73.1562	73.0703	73.2421
SAUDI RIYAL	26.8516	26.8243	26.8790
CHINESE YUAN	14.7163	14.6980	14.7347
AUSTRALIAN \$	72.3003	72.2033	72.3972

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**