

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Aug-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3878	103.2878	103.4878
STG POUND	133.1381	132.9950	133.2811
EURO	121.1369	121.0033	121.2706
SA RAND	7.8550	7.8459	7.8641
KES / USHS	34.8688	34.7867	34.9509
KES / TSHS	21.6564	21.5871	21.7257
KES / RWF	8.0174	7.9758	8.0590
KES / BIF	16.8189	16.6818	16.9561
AE DIRHAM	28.1480	28.1185	28.1776
CAN \$	81.8233	81.7279	81.9186
S FRANC	106.9437	106.8236	107.0637
JPY (100)	93.9419	93.8383	94.0456
SW KRONER	12.7262	12.7108	12.7417
NOR KRONER	12.9835	12.9677	12.9993
DAN KRONER	16.2872	16.2701	16.3042
IND RUPEE	1.6112	1.6095	1.6128
HONGKONG DOLLAR	13.2154	13.2026	13.2281
SINGAPORE DOLLAR	75.7226	75.6410	75.8041
SAUDI RIYAL	27.5686	27.5412	27.5960
CHINESE YUAN	15.4819	15.4576	15.5061
AUSTRALIAN \$	81.9297	81.8246	82.0348

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS