

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 28-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2472	103.1472	103.3472
STG POUND	138.6114	138.4583	138.7644
EURO	121.6703	121.5350	121.8056
SA RAND	7.6225	7.6134	7.6315
KES / USHS	34.8678	34.7856	34.9500
KES / TSHS	21.7440	21.6745	21.8135
KES / RWF	8.0656	8.0239	8.1073
KES / BIF	16.8626	16.7010	17.0242
AE DIRHAM	28.1090	28.0780	28.1401
CAN \$	82.8031	82.7097	82.8966
S FRANC	106.2050	106.0967	106.3134
JPY (100)	91.6897	91.5887	91.7908
SW KRONER	12.6994	12.6855	12.7132
NOR KRONER	12.9998	12.9831	13.0165
DAN KRONER	16.3566	16.3402	16.3731
IND RUPEE	1.5770	1.5754	1.5787
HONGKONG DOLLAR	13.2214	13.2086	13.2342
SINGAPORE DOLLAR	75.9646	75.8826	76.0465
SAUDI RIYAL	27.5311	27.5037	27.5585
CHINESE YUAN	15.4932	15.4667	15.5197
AUSTRALIAN \$	80.7755	80.6818	80.8692

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS