

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 15-May-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1069	101.0111	101.2028
STG POUND	130.5764	130.4356	130.7172
EURO	113.2464	113.1189	113.3739
SA RAND	7.0872	7.0799	7.0946
KES / USHS	37.2676	37.1828	37.3523
KES / TSHS	22.7483	22.6772	22.8193
KES / RWF	8.9680	8.9553	8.9807
KES / BIF	18.1254	17.9361	18.3148
AE DIRHAM	27.5267	27.5002	27.5532
CAN \$	75.0330	74.9507	75.1153
S FRANC	100.3493	100.2492	100.4494
JPY (100)	92.4745	92.3741	92.5748
SW KRONER	10.5090	10.4974	10.5206
NOR KRONER	11.5592	11.5449	11.5734
DAN KRONER	15.1760	15.1611	15.1908
IND RUPEE	1.4379	1.4363	1.4396
HONGKONG DOLLAR	12.8815	12.8693	12.8937
SINGAPORE DOLLAR	73.8600	73.7846	73.9354
SAUDI RIYAL	26.9608	26.9341	26.9874
CHINESE YUAN	14.6997	14.6848	14.7146
AUSTRALIAN \$	69.9054	69.8290	69.9817

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS