

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 20-Dec-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.4156	101.3156	101.5156
STG POUND	128.4697	128.3150	128.6244
EURO	116.2017	116.0733	116.3300
SA RAND	7.0670	7.0549	7.0791
KES / USHS	37.5437	37.4327	37.6546
KES / TSHS	22.5607	22.5187	22.6026
KES / RWF	8.6886	8.6719	8.7053
KES / BIF	17.4654	17.4109	17.5199
AE DIRHAM	27.6100	27.5801	27.6398
CAN \$	75.0865	75.0097	75.1633
S FRANC	102.7305	102.6084	102.8526
JPY (100)	91.0087	90.9067	91.1107
SW KRONER	11.2981	11.2851	11.3112
NOR KRONER	11.6952	11.6831	11.7073
DAN KRONER	15.8974	15.8809	15.9138
IND RUPEE	1.4489	1.4474	1.4504
HONGKONG DOLLAR	12.9216	12.9089	12.9344
SINGAPORE DOLLAR	74.0557	73.9692	74.1422
SAUDI RIYAL	27.0391	27.0117	27.0665
CHINESE YUAN	14.8008	14.7835	14.8181
AUSTRALIAN \$	73.0547	72.9776	73.1318

SOURCE: COMMERCIAL BANKS

For: DIRECTOR  
FINANCIAL MARKETS