

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 22-May-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7989	100.6989	100.8989
STG POUND	135.4225	135.2722	135.5728
EURO	118.7344	118.5972	118.8717
SA RAND	8.0145	8.0050	8.0241
KES / USHS	37.0243	36.9380	37.1106
KES / TSHS	22.6392	22.5671	22.7113
KES / RWF	8.6243	8.6140	8.6347
KES / BIF	17.4795	17.4315	17.5275
AE DIRHAM	27.4421	27.4122	27.4719
CAN \$	78.9774	78.8867	79.0682
S FRANC	101.3615	101.2456	101.4773
JPY (100)	90.7976	90.6952	90.8999
SW KRONER	11.6166	11.6034	11.6298
NOR KRONER	12.5173	12.5017	12.5328
DAN KRONER	15.9401	15.9230	15.9572
IND RUPEE	1.4811	1.4793	1.4829
HONGKONG DOLLAR	12.8418	12.8290	12.8545
SINGAPORE DOLLAR	75.3018	75.2045	75.3990
SAUDI RIYAL	26.8768	26.8487	26.9049
CHINESE YUAN	15.8321	15.8120	15.8521
AUSTRALIAN \$	76.4912	76.4103	76.5722

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS