

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Jun-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0450	100.9450	101.1450
STG POUND	132.9992	132.8517	133.1467
EURO	117.2886	117.1589	117.4183
SA RAND	7.3643	7.3556	7.3729
KES / USHS	38.3493	38.2619	38.4368
KES / TSHS	22.5148	22.4430	22.5866
KES / RWF	8.6463	8.6246	8.6681
KES / BIF	17.4448	17.4048	17.4848
AE DIRHAM	27.5095	27.4785	27.5404
CAN \$	75.9623	75.8757	76.0489
S FRANC	101.6038	101.4931	101.7146
JPY (100)	91.5719	91.4771	91.6667
SW KRONER	11.3362	11.3224	11.3499
NOR KRONER	12.3833	12.3672	12.3993
DAN KRONER	15.7408	15.7240	15.7576
IND RUPEE	1.4738	1.4723	1.4754
HONGKONG DOLLAR	12.8751	12.8623	12.8878
SINGAPORE DOLLAR	74.1017	74.0066	74.1967
SAUDI RIYAL	26.9428	26.9158	26.9698
CHINESE YUAN	15.2986	15.2669	15.3303
AUSTRALIAN \$	74.4954	74.4167	74.5742

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'H. H. H.', positioned above a horizontal line.

DIRECTOR

FINANCIAL MARKETS