



SOURCE: COMMERCIAL BANKS

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.5658	101.6644	101.672
STG POUND	134.6450	134.4956	134.7944
EURO	117.2144	117.0850	117.3439
SA RAND	8.0142	7.9967	8.0317
KES / USHS	37.0204	36.9342	37.1066
KES / TSHS	22.4584	22.3868	22.5301
KES / RWF	8.5675	8.5557	8.5794
KES / BIF	17.3499	17.3045	17.3953
AE DIRHAM	27.6513	27.6199	27.6826
CAN \$	77.9417	77.8460	78.0375
S FRANC	102.2870	102.1591	102.4149
JPY (100)	93.5100	93.3951	93.6248
SW KRONER	11.3283	11.3152	11.3413
NOR KRONER	12.2460	12.2333	12.2587
DAN KRONER	15.7393	15.7224	15.7563
IND RUPEE	1.4999	1.4983	1.5015
HONGKONG DOLLAR	12.9467	12.9338	12.9597
SINGAPORE DOLLAR	75.4996	75.4102	75.5890
SAUDI RIAL	27.0813	27.0529	27.1098
CHINESE YUAN	15.8036	15.7860	15.8212
AUSTRALIAN \$	76.1084	76.0070	76.2097

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-May-18

CENTRAL  
BANK OF  
KENYA



BANKI  
KUU YA  
KENYA

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