

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 28-May-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.5378	101.4378	101.6378
STG POUND	135.1403	134.9922	135.2883
EURO	117.7611	117.6333	117.8889
SA RAND	8.1489	8.1311	8.1668
KES / USHS	36.9567	36.8957	37.0178
KES / TSHS	22.4745	22.4031	22.5458
KES / RWF	8.5693	8.5570	8.5816
KES / BIF	17.3547	17.3095	17.3998
AE DIRHAM	27.6432	27.6134	27.6731
CAN \$	78.1962	78.1132	78.2792
S FRANC	102.2330	102.0809	102.3852
JPY (100)	93.0558	92.9513	93.1602
SW KRONER	11.5104	11.4971	11.5237
NOR KRONER	12.3795	12.3635	12.3955
DAN KRONER	15.8512	15.8343	15.8680
IND RUPEE	1.4988	1.4972	1.5004
HONGKONG DOLLAR	12.9415	12.9288	12.9543
SINGAPORE DOLLAR	75.5293	75.4465	75.6121
SAUDI RIYAL	27.0739	27.0457	27.1020
CHINESE YUAN	15.8346	15.8175	15.8517
AUSTRALIAN \$	76.5240	76.4232	76.6247

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS