

**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 14-Jun-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1056	101.0056	101.2056
STG POUND	134.8292	134.6800	134.9783
EURO	118.1011	117.9750	118.2272
SA RAND	7.6613	7.6508	7.6718
KES / USHS	38.0049	37.9426	38.0672
KES / TSHS	22.5013	22.4296	22.5730
KES / RWF	8.4904	8.3980	8.5829
KES / BIF	17.4320	17.3898	17.4743
AE DIRHAM	27.5256	27.4957	27.5554
CAN \$	77.7496	77.6607	77.8385
S FRANC	101.9672	101.8509	102.0835
JPY (100)	91.6766	91.5735	91.7798
SW KRONER	11.6257	11.6116	11.6399
NOR KRONER	12.5469	12.5322	12.5617
DAN KRONER	15.8570	15.8400	15.8739
IND RUPEE	1.4958	1.4942	1.4973
HONGKONG DOLLAR	12.8820	12.8692	12.8947
SINGAPORE DOLLAR	75.6354	75.5464	75.7243
SAUDI RIYAL	26.9593	26.9312	26.9874
CHINESE YUAN	15.7984	15.7747	15.8220
AUSTRALIAN \$	76.2740	76.1885	76.3596

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to read 'H. Johnson', is written over a horizontal line.

**DIRECTOR  
FINANCIAL MARKETS**