

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 24-May-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0711	100.9711	101.1711
STG POUND	135.3208	135.1694	135.4722
EURO	118.4964	118.3583	118.6344
SA RAND	8.1453	8.1344	8.1563
KES / USHS	36.9673	36.8807	37.0539
KES / TSHS	22.5782	22.5064	22.6500
KES / RWF	8.6028	8.5943	8.6114
KES / BIF	17.5332	17.3712	17.6953
AE DIRHAM	27.5162	27.4864	27.5460
CAN \$	78.3923	78.3025	78.4820
S FRANC	102.0921	101.9704	102.2137
JPY (100)	92.3150	92.2111	92.4190
SW KRONER	11.5620	11.5479	11.5760
NOR KRONER	12.4890	12.4728	12.5052
DAN KRONER	15.9054	15.8885	15.9224
IND RUPEE	1.4781	1.4765	1.4797
HONGKONG DOLLAR	12.8797	12.8670	12.8925
SINGAPORE DOLLAR	75.3953	75.3122	75.4783
SAUDI RIYAL	26.9505	26.9235	26.9775
CHINESE YUAN	15.8368	15.8165	15.8570
AUSTRALIAN \$	76.4957	76.4149	76.5764

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'J. M. Mwangi', is written over a horizontal line.

DIRECTOR

FINANCIAL MARKETS