

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 10-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9056	100.8056	101.0056
STG POUND	133.9142	133.7622	134.0661
EURO	118.1981	118.0694	118.3267
SA RAND	7.5336	7.5246	7.5427
KES / USHS	37.6591	37.5722	37.7459
KES / TSHS	22.5261	22.4542	22.5980
KES / RWF	8.6627	8.6452	8.6801
KES / BIF	17.4711	17.4332	17.5090
AE DIRHAM	27.4719	27.4443	27.4995
CAN \$	76.8044	76.7166	76.8922
S FRANC	101.4942	101.3732	101.6152
JPY (100)	90.7139	90.6117	90.8160
SW KRONER	11.5234	11.5100	11.5368
NOR KRONER	12.5504	12.5341	12.5668
DAN KRONER	15.8547	15.8377	15.8716
IND RUPEE	1.4660	1.4645	1.4676
HONGKONG DOLLAR	12.8575	12.8447	12.8702
SINGAPORE DOLLAR	74.3922	74.3130	74.4714
SAUDI RIYAL	26.9056	26.8786	26.9327
CHINESE YUAN	15.2100	15.1882	15.2319
AUSTRALIAN \$	75.1746	75.0901	75.2592

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS