

**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 17-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6228	100.5228	100.7228
STG POUND	131.6583	131.5083	131.8083
EURO	117.0022	116.8711	117.1333
SA RAND	7.5471	7.5369	7.5573
KES / USHS	37.2183	37.1316	37.3050
KES / TSHS	22.6391	22.5669	22.7113
KES / RWF	8.6914	8.6784	8.7045
KES / BIF	17.5228	17.4873	17.5582
AE DIRHAM	27.3945	27.3636	27.4255
CAN \$	76.0020	75.9121	76.0918
S FRANC	100.3418	100.2221	100.4616
JPY (100)	88.9562	88.8560	89.0564
SW KRONER	11.3301	11.3169	11.3433
NOR KRONER	12.2972	12.2819	12.3124
DAN KRONER	15.6963	15.6795	15.7131
IND RUPEE	1.4676	1.4660	1.4691
HONGKONG DOLLAR	12.8201	12.8074	12.8329
SINGAPORE DOLLAR	73.5251	73.4386	73.6116
SAUDI RIYAL	26.8302	26.8032	26.8573
CHINESE YUAN	14.9905	14.9723	15.0086
AUSTRALIAN \$	73.9326	73.8541	74.0111

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS