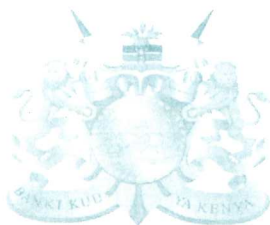


**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7417	100.6417	100.8417
STG POUND	131.9275	131.7800	132.0750
EURO	117.9758	117.8411	118.1106
SA RAND	7.5007	7.4891	7.5123
KES / USHS	37.0751	36.9887	37.1615
KES / TSHS	22.6024	22.5304	22.6745
KES / RWF	8.6833	8.6724	8.6942
KES / BIF	17.5048	17.4720	17.5375
AE DIRHAM	27.4265	27.3967	27.4563
CAN \$	76.7088	76.6152	76.8025
S FRANC	101.2734	101.1576	101.3892
JPY (100)	90.0525	89.9550	90.1499
SW KRONER	11.3551	11.3413	11.3690
NOR KRONER	12.3010	12.2879	12.3141
DAN KRONER	15.8304	15.8135	15.8474
IND RUPEE	1.4653	1.4637	1.4670
HONGKONG DOLLAR	12.8350	12.8222	12.8477
SINGAPORE DOLLAR	73.8657	73.7788	73.9525
SAUDI RIYAL	26.8616	26.8335	26.8897
CHINESE YUAN	14.8745	14.8511	14.8978
AUSTRALIAN \$	74.6899	74.6057	74.7741

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS