

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000-00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Jun-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9111	100.8111	101.0111
STG POUND	134.8658	134.7178	135.0139
EURO	118.1889	118.0606	118.3172
SA RAND	8.0395	8.0267	8.0522
KES / USHS	37.5232	37.4513	37.5951
KES / TSHS	22.5942	22.5223	22.6662
KES / RWF	8.6255	8.6161	8.6350
KES / BIF	17.4639	17.4199	17.5080
AE DIRHAM	27.4741	27.4465	27.5017
CAN \$	78.0744	77.9849	78.1638
S FRANC	102.4115	102.2944	102.5285
JPY (100)	92.1184	92.0229	92.2139
SW KRONER	11.5328	11.5188	11.5469
NOR KRONER	12.4502	12.4348	12.4656
DAN KRONER	15.8810	15.8640	15.8980
IND RUPEE	1.5046	1.5028	1.5063
HONGKONG DOLLAR	12.8618	12.8491	12.8745
SINGAPORE DOLLAR	75.5945	75.5139	75.6751
SAUDI RIYAL	26.9078	26.8808	26.9349
CHINESE YUAN	15.7563	15.7358	15.7768
AUSTRALIAN \$	77.2475	77.1608	77.3341

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'F. W. ...', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS