

**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 25-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4889	100.3889	100.5889
STG POUND	132.3139	132.1650	132.4628
EURO	117.6156	117.4922	117.7389
SA RAND	7.6509	7.6392	7.6626
KES / USHS	36.8201	36.7337	36.9065
KES / TSHS	22.6792	22.6069	22.7515
KES / RWF	8.7325	8.6990	8.7659
KES / BIF	17.5544	17.5271	17.5816
AE DIRHAM	27.3577	27.3279	27.3875
CAN \$	77.0561	76.9676	77.1446
S FRANC	101.3198	101.1679	101.4717
JPY (100)	90.7226	90.6200	90.8252
SW KRONER	11.4772	11.4633	11.4911
NOR KRONER	12.3515	12.3354	12.3675
DAN KRONER	15.8161	15.8001	15.8320
IND RUPEE	1.4634	1.4618	1.4649
HONGKONG DOLLAR	12.8064	12.7936	12.8191
SINGAPORE DOLLAR	73.8590	73.7720	73.9461
SAUDI RIYAL	26.7970	26.7689	26.8251
CHINESE YUAN	14.8259	14.8066	14.8451
AUSTRALIAN \$	74.7185	74.6191	74.8180

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**