

**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 27-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.3378	100.2378	100.4378
STG POUND	131.5800	131.4306	131.7294
EURO	116.9125	116.7839	117.0411
SA RAND	7.6010	7.5906	7.6113
KES / USHS	36.9254	36.8387	37.0120
KES / TSHS	22.7233	22.6508	22.7958
KES / RWF	8.7377	8.7148	8.7606
KES / BIF	17.6175	17.5471	17.6879
AE DIRHAM	27.3166	27.2867	27.3464
CAN \$	76.7872	76.6989	76.8755
S FRANC	100.7812	100.6606	100.9019
JPY (100)	90.4066	90.3124	90.5008
SW KRONER	11.3520	11.3381	11.3659
NOR KRONER	12.2736	12.2576	12.2896
DAN KRONER	15.6945	15.6776	15.7113
IND RUPEE	1.4617	1.4601	1.4633
HONGKONG DOLLAR	12.7843	12.7716	12.7971
SINGAPORE DOLLAR	73.6694	73.5906	73.7483
SAUDI RIYAL	26.7542	26.7272	26.7813
CHINESE YUAN	14.7051	14.6810	14.7291
AUSTRALIAN \$	74.2700	74.1860	74.3541

SOURCE: COMMERCIAL BANKS

*Amy*  
For: DIRECTOR  
FINANCIAL MARKETS