

**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 18-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6339	100.5339	100.7339
STG POUND	131.6583	131.5083	131.8083
EURO	117.0181	116.8872	117.1489
SA RAND	7.5479	7.5377	7.5581
KES / USHS	37.2142	37.1275	37.3009
KES / TSHS	22.6366	22.5644	22.7088
KES / RWF	8.6905	8.6774	8.7035
KES / BIF	17.5208	17.4854	17.5563
AE DIRHAM	27.3975	27.3666	27.4285
CAN \$	76.0104	75.9205	76.1002
S FRANC	100.3529	100.2332	100.4727
JPY (100)	88.9660	88.8658	89.0662
SW KRONER	11.3314	11.3182	11.3445
NOR KRONER	12.2985	12.2833	12.3138
DAN KRONER	15.6980	15.6812	15.7149
IND RUPEE	1.4677	1.4661	1.4693
HONGKONG DOLLAR	12.8216	12.8088	12.8343
SINGAPORE DOLLAR	73.5332	73.4467	73.6197
SAUDI RIYAL	26.8332	26.8062	26.8602
CHINESE YUAN	14.9921	14.9740	15.0103
AUSTRALIAN \$	73.9408	73.8622	74.0193

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**