

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 30-May-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.4811	101.3811	101.5811
STG POUND	134.8675	134.7161	135.0189
EURO	117.8436	117.7089	117.9783
SA RAND	8.0635	8.0524	8.0747
KES / USHS	37.0759	37.0148	37.1371
KES / TSHS	22.4772	22.4057	22.5486
KES / RWF	8.5752	8.5640	8.5864
KES / BIF	17.3644	17.3192	17.4096
AE DIRHAM	27.6278	27.5980	27.6577
CAN \$	78.7591	78.6693	78.8490
S FRANC	102.5787	102.4569	102.7005
JPY (100)	93.1917	93.0956	93.2878
SW KRONER	11.4288	11.4156	11.4420
NOR KRONER	12.3419	12.3267	12.3570
DAN KRONER	15.8203	15.8035	15.8372
IND RUPEE	1.5036	1.5021	1.5052
HONGKONG DOLLAR	12.9333	12.9206	12.9460
SINGAPORE DOLLAR	75.6588	75.5786	75.7390
SAUDI RIYAL	27.0587	27.0306	27.0869
CHINESE YUAN	15.8064	15.7890	15.8238
AUSTRALIAN \$	76.5320	76.4515	76.6125

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS