

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8083	100.7083	100.9083
STG POUND	133.7431	133.5956	133.8906
EURO	118.5589	118.4261	118.6917
SA RAND	7.4773	7.4668	7.4878
KES / USHS	37.9930	37.9057	38.0803
KES / TSHS	22.5577	22.4858	22.6297
KES / RWF	8.6702	8.6520	8.6885
KES / BIF	17.4879	17.4500	17.5259
AE DIRHAM	27.4447	27.4148	27.4745
CAN \$	76.9324	76.8414	77.0234
S FRANC	101.9656	101.8593	102.0720
JPY (100)	91.2417	91.1388	91.3446
SW KRONER	11.5242	11.5095	11.5390
NOR KRONER	12.5568	12.5404	12.5732
DAN KRONER	15.9054	15.8884	15.9224
IND RUPEE	1.4637	1.4621	1.4654
HONGKONG DOLLAR	12.8453	12.8325	12.8580
SINGAPORE DOLLAR	74.2138	74.1266	74.3011
SAUDI RIYAL	26.8797	26.8527	26.9067
CHINESE YUAN	15.1763	15.1562	15.1964
AUSTRALIAN \$	74.8250	74.7256	74.9244

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'F. B. M.', written over a horizontal line.

DIRECTOR  
FINANCIAL MARKETS