

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 28-Jun-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0500	100.9500	101.1500
STG POUND	132.0969	131.9478	132.2461
EURO	116.8572	116.7289	116.9856
SA RAND	7.3126	7.3037	7.3215
KES / USHS	38.3771	38.2897	38.4646
KES / TSHS	22.5137	22.4419	22.5854
KES / RWF	8.6465	8.6254	8.6677
KES / BIF	17.4439	17.4040	17.4839
AE DIRHAM	27.5105	27.4806	27.5403
CAN \$	75.9832	75.8965	76.0698
S FRANC	101.2424	101.1219	101.3629
JPY (100)	91.6387	91.5397	91.7377
SW KRONER	11.2302	11.2165	11.2438
NOR KRONER	12.3391	12.3231	12.3551
DAN KRONER	15.6861	15.6694	15.7029
IND RUPEE	1.4676	1.4660	1.4691
HONGKONG DOLLAR	12.8761	12.8633	12.8888
SINGAPORE DOLLAR	73.9048	73.8262	73.9833
SAUDI RIYAL	26.9431	26.9150	26.9712
CHINESE YUAN	15.2682	15.2525	15.2838
AUSTRALIAN \$	74.2162	74.1175	74.3149

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'J. M. Mwangi'.

DIRECTOR  
FINANCIAL MARKETS