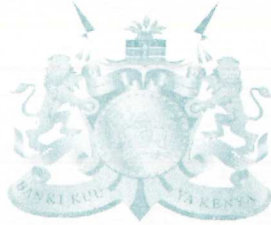


**BANKI
KUU YA
KENYA**



**CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Jun-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0461	100.9489	101.1433
STG POUND	135.2022	135.0533	135.3511
EURO	119.2044	119.0828	119.3261
SA RAND	7.7158	7.7069	7.7247
KES / USHS	37.8442	37.7682	37.9202
KES / TSHS	22.5145	22.4434	22.5857
KES / RWF	8.6242	8.6104	8.6380
KES / BIF	17.4416	17.3992	17.4841
AE DIRHAM	27.5094	27.4803	27.5385
CAN \$	77.6740	77.5873	77.7607
S FRANC	102.5849	102.4654	102.7044
JPY (100)	91.9730	91.8719	92.0740
SW KRONER	11.6366	11.6234	11.6498
NOR KRONER	12.5423	12.5279	12.5567
DAN KRONER	16.0055	15.9889	16.0222
IND RUPEE	1.4976	1.4961	1.4992
HONGKONG DOLLAR	12.8780	12.8656	12.8904
SINGAPORE DOLLAR	75.7070	75.6285	75.7855
SAUDI RIYAL	26.9442	26.9176	26.9708
CHINESE YUAN	15.7788	15.7573	15.8004
AUSTRALIAN \$	76.9011	76.8221	76.9802

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**