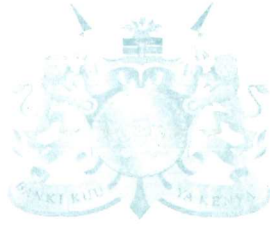


**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6600	100.5600	100.7600
STG POUND	132.5842	132.4300	132.7383
EURO	117.2017	117.0706	117.3328
SA RAND	7.5634	7.5544	7.5725
KES / USHS	36.9065	36.8202	36.9928
KES / TSHS	22.6009	22.5288	22.6730
KES / RWF	8.6867	8.6722	8.7013
KES / BIF	17.5149	17.4781	17.5517
AE DIRHAM	27.4043	27.3744	27.4341
CAN \$	76.3444	76.2511	76.4376
S FRANC	100.1493	100.0298	100.2687
JPY (100)	89.4477	89.3470	89.5485
SW KRONER	11.2853	11.2715	11.2990
NOR KRONER	12.3584	12.3430	12.3737
DAN KRONER	15.7181	15.7012	15.7349
IND RUPEE	1.4682	1.4665	1.4699
HONGKONG DOLLAR	12.8251	12.8123	12.8378
SINGAPORE DOLLAR	73.6115	73.5249	73.6981
SAUDI RIYAL	26.8394	26.8124	26.8665
CHINESE YUAN	15.0317	15.0069	15.0566
AUSTRALIAN \$	74.4179	74.3340	74.5019

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS