

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 5-Jul-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.6083	102.5083	102.7083
STG POUND	128.2522	128.1122	128.3922
EURO	115.1139	114.9833	115.2444
SA RAND	7.2289	7.2195	7.2383
KES / USHS	36.0595	35.9757	36.1434
KES / TSHS	22.4154	22.3448	22.4860
KES / RWF	8.9034	8.8807	8.9261
KES / BIF	17.9129	17.7785	18.0473
AE DIRHAM	27.9347	27.9048	27.9646
CAN \$	78.4468	78.3583	78.5352
S FRANC	103.5873	103.4706	103.7039
JPY (100)	94.7314	94.6260	94.8369
SW KRONER	10.8743	10.8613	10.8872
NOR KRONER	11.9068	11.8936	11.9201
DAN KRONER	15.4296	15.4134	15.4458
IND RUPEE	1.4937	1.4921	1.4952
HONGKONG DOLLAR	13.1617	13.1488	13.1745
SINGAPORE DOLLAR	75.3836	75.2963	75.4709
SAUDI RIYAL	27.3600	27.3326	27.3874
CHINESE YUAN	14.8891	14.8692	14.9090
AUSTRALIAN \$	71.6925	71.6123	71.7726

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'H. J. ...', positioned above a horizontal line.

DIRECTOR

FINANCIAL MARKETS