

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000-00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Jun-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7628	100.6628	100.8628
STG POUND	133.9519	133.7994	134.1044
EURO	117.4556	117.3289	117.5822
SA RAND	7.4796	7.4689	7.4902
KES / USHS	38.3873	38.2996	38.4750
KES / TSHS	22.5779	22.5058	22.6499
KES / RWF	8.6685	8.6446	8.6924
KES / BIF	17.4926	17.4514	17.5338
AE DIRHAM	27.4326	27.4017	27.4636
CAN \$	75.7615	75.6749	75.8481
S FRANC	102.0021	101.8957	102.1085
JPY (100)	92.1091	92.0051	92.2132
SW KRONER	11.3707	11.3575	11.3839
NOR KRONER	12.4147	12.4019	12.4275
DAN KRONER	15.7452	15.7283	15.7620
IND RUPEE	1.4792	1.4776	1.4808
HONGKONG DOLLAR	12.8408	12.8280	12.8535
SINGAPORE DOLLAR	73.8351	73.7456	73.9246
SAUDI RIYAL	26.8679	26.8398	26.8960
CHINESE YUAN	15.4126	15.3952	15.4300
AUSTRALIAN \$	74.7358	74.6515	74.8200

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**