

**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 18-Jun-18**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 101.1333 | 101.0333 | 101.2333 |
| STG POUND | 133.8306 | 133.6839 | 133.9772 |
| EURO | 117.3147 | 117.1800 | 117.4494 |
| SA RAND | 7.4585 | 7.4496 | 7.4675 |
| KES / USHS | 38.1181 | 38.0310 | 38.2052 |
| KES / TSHS | 22.5149 | 22.4432 | 22.5866 |
| KES / RWF | 8.6193 | 8.6077 | 8.6308 |
| KES / BIF | 17.4274 | 17.3853 | 17.4695 |
| AE DIRHAM | 27.5331 | 27.5033 | 27.5630 |
| CAN \$ | 76.6801 | 76.5868 | 76.7733 |
| S FRANC | 101.6620 | 101.5410 | 101.7830 |
| JPY (100) | 91.5358 | 91.4329 | 91.6388 |
| SW KRONER | 11.4581 | 11.4441 | 11.4720 |
| NOR KRONER | 12.4163 | 12.4010 | 12.4316 |
| DAN KRONER | 15.7480 | 15.7312 | 15.7647 |
| IND RUPEE | 1.4862 | 1.4846 | 1.4877 |
| HONGKONG DOLLAR | 12.8844 | 12.8716 | 12.8971 |
| SINGAPORE DOLLAR | 74.8443 | 74.7509 | 74.9377 |
| SAUDI RIYAL | 26.9675 | 26.9401 | 26.9948 |
| CHINESE YUAN | 15.7055 | 15.6865 | 15.7246 |
| AUSTRALIAN \$ | 75.2230 | 75.1385 | 75.3075 |

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**