

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 25-Jun-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8283	100.7311	100.9256
STG POUND	133.8825	133.7344	134.0306
EURO	117.8644	117.7389	117.9900
SA RAND	7.4453	7.4354	7.4553
KES / USHS	38.4317	38.3451	38.5184
KES / TSHS	22.5830	22.5116	22.6544
KES / RWF	8.6637	8.6408	8.6865
KES / BIF	17.4817	17.4416	17.5219
AE DIRHAM	27.4508	27.4240	27.4777
CAN \$	75.8821	75.7947	75.9696
S FRANC	102.1150	101.9959	102.2342
JPY (100)	91.9463	91.8409	92.0518
SW KRONER	11.3722	11.3593	11.3851
NOR KRONER	12.4449	12.4306	12.4592
DAN KRONER	15.8202	15.8037	15.8367
IND RUPEE	1.4807	1.4792	1.4822
HONGKONG DOLLAR	12.8512	12.8389	12.8636
SINGAPORE DOLLAR	74.0025	73.9257	74.0792
SAUDI RIYAL	26.8850	26.8588	26.9113
CHINESE YUAN	15.4357	15.4202	15.4512
AUSTRALIAN \$	74.8247	74.7425	74.9069

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS