

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 23-May-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0028	100.9028	101.1028
STG POUND	134.7958	134.6356	134.9561
EURO	118.3033	118.1717	118.4350
SA RAND	8.0240	8.0132	8.0347
KES / USHS	36.9891	36.9426	37.0357
KES / TSHS	22.5935	22.5216	22.6654
KES / RWF	8.6076	8.5979	8.6172
KES / BIF	17.4448	17.3975	17.4921
AE DIRHAM	27.4976	27.4677	27.5274
CAN \$	78.4853	78.3954	78.5753
S FRANC	101.7865	101.6755	101.8976
JPY (100)	91.7498	91.6382	91.8615
SW KRONER	11.4992	11.4859	11.5125
NOR KRONER	12.4472	12.4326	12.4618
DAN KRONER	15.8779	15.8610	15.8949
IND RUPEE	1.4762	1.4746	1.4778
HONGKONG DOLLAR	12.8674	12.8547	12.8802
SINGAPORE DOLLAR	75.0838	75.0039	75.1638
SAUDI RIYAL	26.9323	26.9053	26.9593
CHINESE YUAN	15.8084	15.7897	15.8270
AUSTRALIAN \$	76.2066	76.1110	76.3023

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'J. B. ...', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS