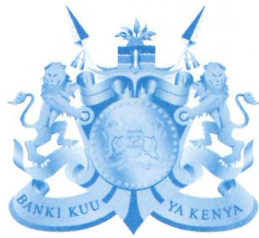


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.3472	100.2472	100.4472
STG POUND	131.1381	130.9811	131.2950
EURO	116.5875	116.4572	116.7178
SA RAND	7.4808	7.4718	7.4899
KES / USHS	36.9219	36.8353	37.0085
KES / TSHS	22.7859	22.7284	22.8435
KES / RWF	8.7391	8.7184	8.7598
KES / BIF	17.6204	17.5496	17.6913
AE DIRHAM	27.3191	27.2893	27.3489
CAN \$	77.1012	77.0125	77.1899
S FRANC	100.9276	100.8016	101.0535
JPY (100)	90.0419	89.9482	90.1357
SW KRONER	11.3127	11.2989	11.3265
NOR KRONER	12.2067	12.1915	12.2218
DAN KRONER	15.6428	15.6260	15.6596
IND RUPEE	1.4619	1.4603	1.4636
HONGKONG DOLLAR	12.7839	12.7712	12.7966
SINGAPORE DOLLAR	73.4606	73.3767	73.5446
SAUDI RIYAL	26.7564	26.7283	26.7845
CHINESE YUAN	14.6663	14.6410	14.6915
AUSTRALIAN \$	74.0211	73.9424	74.0999

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS