

**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 24-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.5139	100.4139	100.6139
STG POUND	131.9019	131.7511	132.0528
EURO	117.5461	117.4156	117.6767
SA RAND	7.4482	7.4381	7.4584
KES / USHS	36.8109	36.7246	36.8973
KES / TSHS	22.6736	22.6013	22.7459
KES / RWF	8.7045	8.6951	8.7139
KES / BIF	17.5500	17.5227	17.5772
AE DIRHAM	27.3645	27.3347	27.3943
CAN \$	76.2972	76.2039	76.3905
S FRANC	101.1410	100.9895	101.2925
JPY (100)	90.3090	90.2029	90.4151
SW KRONER	11.3262	11.3104	11.3419
NOR KRONER	12.2514	12.2386	12.2643
DAN KRONER	15.7768	15.7599	15.7937
IND RUPEE	1.4576	1.4560	1.4591
HONGKONG DOLLAR	12.8100	12.7973	12.8228
SINGAPORE DOLLAR	73.6527	73.5687	73.7368
SAUDI RIYAL	26.8012	26.7742	26.8282
CHINESE YUAN	14.8001	14.7848	14.8153
AUSTRALIAN \$	74.4808	74.3967	74.5650

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. Mwangi', written over a horizontal line.

**DIRECTOR  
FINANCIAL MARKETS**