

**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 26-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4639	100.3639	100.5639
STG POUND	132.0939	131.9444	132.2433
EURO	117.3944	117.2672	117.5217
SA RAND	7.6173	7.6078	7.6269
KES / USHS	36.9288	36.8423	37.0153
KES / TSHS	22.6848	22.6125	22.7572
KES / RWF	8.7352	8.7024	8.7681
KES / BIF	17.5587	17.5314	17.5860
AE DIRHAM	27.3509	27.3211	27.3807
CAN \$	77.0311	76.9426	77.1195
S FRANC	101.2027	101.0816	101.3238
JPY (100)	90.4713	90.3772	90.5655
SW KRONER	11.4321	11.4187	11.4454
NOR KRONER	12.3080	12.2920	12.3240
DAN KRONER	15.7540	15.7377	15.7703
IND RUPEE	1.4632	1.4616	1.4648
HONGKONG DOLLAR	12.8022	12.7894	12.8149
SINGAPORE DOLLAR	73.7729	73.6886	73.8571
SAUDI RIYAL	26.7879	26.7608	26.8149
CHINESE YUAN	14.8040	14.7811	14.8270
AUSTRALIAN \$	74.3684	74.2693	74.4676

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'D. King'.

**DIRECTOR  
FINANCIAL MARKETS**