**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR**
**MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON** 30-Jul-18

<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>MEAN</th>
<th>BUY</th>
<th>SELL</th>
</tr>
</thead>
<tbody>
<tr>
<td>US DOLLAR</td>
<td>100.4083</td>
<td>100.3083</td>
<td>100.5083</td>
</tr>
<tr>
<td>STG POUND</td>
<td>131.8261</td>
<td>131.6767</td>
<td>131.9756</td>
</tr>
<tr>
<td>EURO</td>
<td>117.4831</td>
<td>117.3533</td>
<td>117.6128</td>
</tr>
<tr>
<td>SA RAND</td>
<td>7.6351</td>
<td>7.6260</td>
<td>7.6443</td>
</tr>
<tr>
<td>KES / USHS</td>
<td>36.8994</td>
<td>36.8129</td>
<td>36.9860</td>
</tr>
<tr>
<td>KES / TSHS</td>
<td>22.7074</td>
<td>22.6349</td>
<td>22.7798</td>
</tr>
<tr>
<td>KES / RWF</td>
<td>8.7324</td>
<td>8.7103</td>
<td>8.7545</td>
</tr>
<tr>
<td>KES / BIF</td>
<td>17.6079</td>
<td>17.5354</td>
<td>17.6805</td>
</tr>
<tr>
<td>AE DIRHAM</td>
<td>27.3358</td>
<td>27.3059</td>
<td>27.3656</td>
</tr>
<tr>
<td>CAN $</td>
<td>77.0594</td>
<td>76.9708</td>
<td>77.1479</td>
</tr>
<tr>
<td>S FRANC</td>
<td>101.3407</td>
<td>101.2193</td>
<td>101.4621</td>
</tr>
<tr>
<td>JPY (100)</td>
<td>90.4457</td>
<td>90.3435</td>
<td>90.5480</td>
</tr>
<tr>
<td>SW KRONER</td>
<td>11.4512</td>
<td>11.4378</td>
<td>11.4645</td>
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<tr>
<td>NOR KRONER</td>
<td>12.3250</td>
<td>12.3090</td>
<td>12.3411</td>
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<tr>
<td>DAN KRONER</td>
<td>15.7695</td>
<td>15.7532</td>
<td>15.7858</td>
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<tr>
<td>IND RUPEE</td>
<td>1.4626</td>
<td>1.4609</td>
<td>1.4643</td>
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<tr>
<td>HONGKONG DOLLAR</td>
<td>12.7943</td>
<td>12.7816</td>
<td>12.8070</td>
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<tr>
<td>SINGAPORE DOLLAR</td>
<td>73.7186</td>
<td>73.6316</td>
<td>73.8055</td>
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<tr>
<td>SAUDI RIYAL</td>
<td>26.7731</td>
<td>26.7460</td>
<td>26.8001</td>
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<td>CHINESE YUAN</td>
<td>14.7218</td>
<td>14.7019</td>
<td>14.7416</td>
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<td>AUSTRALIAN $</td>
<td>74.3323</td>
<td>74.2382</td>
<td>74.4264</td>
</tr>
</tbody>
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**SOURCE: COMMERCIAL BANKS**

**DIRECTOR**

**FINANCIAL MARKETS**