

**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 30-Jul-18**

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

SOURCE: COMMERCIAL BANKS

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

DIRECTOR

FINANCIAL MARKETS