

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 21-Jun-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8300	100.7328	100.9272
STG POUND	133.6775	133.5228	133.8322
EURO	117.1056	116.9717	117.2394
SA RAND	7.4388	7.4283	7.4492
KES / USHS	38.6196	38.5228	38.7163
KES / TSHS	22.5628	22.4915	22.6341
KES / RWF	8.6620	8.6376	8.6863
KES / BIF	17.4799	17.4381	17.5216
AE DIRHAM	27.4506	27.4215	27.4796
CAN \$	75.8691	75.7845	75.9537
S FRANC	101.8331	101.7092	101.9570
JPY (100)	91.6845	91.5836	91.7854
SW KRONER	11.3745	11.3617	11.3874
NOR KRONER	12.4474	12.4315	12.4632
DAN KRONER	15.7343	15.7179	15.7507
IND RUPEE	1.4858	1.4843	1.4873
HONGKONG DOLLAR	12.8531	12.8407	12.8655
SINGAPORE DOLLAR	74.3338	74.2484	74.4191
SAUDI RIYAL	26.8859	26.8585	26.9132
CHINESE YUAN	15.5104	15.4933	15.5275
AUSTRALIAN \$	74.5940	74.5120	74.6761

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS