

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 5-Jun-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0000	100.9000	101.1000
STG POUND	134.9344	134.7833	135.0856
EURO	117.8447	117.7117	117.9778
SA RAND	7.9389	7.9295	7.9484
KES / USHS	37.5248	37.4382	37.6115
KES / TSHS	22.5842	22.5124	22.6561
KES / RWF	8.6186	8.6098	8.6274
KES / BIF	17.4486	17.4045	17.4926
AE DIRHAM	27.4968	27.4670	27.5267
CAN \$	77.6326	77.5438	77.7214
S FRANC	102.2216	102.1152	102.3279
JPY (100)	91.9980	91.9027	92.0933
SW KRONER	11.5033	11.4893	11.5173
NOR KRONER	12.4094	12.3948	12.4240
DAN KRONER	15.8333	15.8170	15.8496
IND RUPEE	1.5050	1.5034	1.5066
HONGKONG DOLLAR	12.8718	12.8591	12.8846
SINGAPORE DOLLAR	75.6016	75.5240	75.6793
SAUDI RIYAL	26.9315	26.9045	26.9586
CHINESE YUAN	15.7667	15.7452	15.7882
AUSTRALIAN \$	76.7802	76.6941	76.8663

SOURCE: COMMERCIAL BANKS

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

DIRECTOR

FINANCIAL MARKETS