

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 3-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.3833	100.2833	100.4833
STG POUND	130.4617	130.3178	130.6056
EURO	116.1911	116.0628	116.3194
SA RAND	7.5176	7.5084	7.5267
KES / USHS	36.8688	36.7822	36.9553
KES / TSHS	22.7329	22.6605	22.8054
KES / RWF	8.7366	8.7166	8.7567
KES / BIF	17.6135	17.5420	17.6849
AE DIRHAM	27.3290	27.2991	27.3588
CAN \$	77.1705	77.0817	77.2592
S FRANC	100.8320	100.7265	100.9376
JPY (100)	90.1593	90.0614	90.2572
SW KRONER	11.2505	11.2367	11.2642
NOR KRONER	12.1537	12.1386	12.1687
DAN KRONER	15.5650	15.5483	15.5817
IND RUPEE	1.4617	1.4601	1.4632
HONGKONG DOLLAR	12.7903	12.7776	12.8030
SINGAPORE DOLLAR	73.4387	73.3602	73.5172
SAUDI RIYAL	26.7689	26.7408	26.7970
CHINESE YUAN	14.6846	14.6669	14.7024
AUSTRALIAN \$	74.1683	74.0693	74.2672

SOURCE: COMMERCIAL BANKS

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For: DIRECTOR
FINANCIAL MARKETS