

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 29-Jun-18**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 100.8861 | 100.7861 | 100.9861 |
| STG POUND        | 132.6856 | 132.5372 | 132.8339 |
| EURO             | 117.4117 | 117.2811 | 117.5422 |
| SA RAND          | 7.2902   | 7.2801   | 7.3003   |
| KES / USHS       | 38.4593  | 38.3716  | 38.5470  |
| KES / TSHS       | 22.5602  | 22.4882  | 22.6321  |
| KES / RWF        | 8.6614   | 8.6410   | 8.6818   |
| KES / BIF        | 17.4732  | 17.4340  | 17.5123  |
| AE DIRHAM        | 27.4658  | 27.4360  | 27.4957  |
| CAN \$           | 76.4694  | 76.3820  | 76.5568  |
| S FRANC          | 101.4849 | 101.3639 | 101.6059 |
| JPY (100)        | 91.1100  | 91.0033  | 91.2168  |
| SW KRONER        | 11.2320  | 11.2190  | 11.2450  |
| NOR KRONER       | 12.3266  | 12.3107  | 12.3426  |
| DAN KRONER       | 15.7542  | 15.7365  | 15.7719  |
| IND RUPEE        | 1.4726   | 1.4710   | 1.4741   |
| HONGKONG DOLLAR  | 12.8589  | 12.8462  | 12.8717  |
| SINGAPORE DOLLAR | 73.9607  | 73.8793  | 74.0422  |
| SAUDI RIYAL      | 26.9005  | 26.8734  | 26.9275  |
| CHINESE YUAN     | 15.2379  | 15.2141  | 15.2616  |
| AUSTRALIAN \$    | 74.4893  | 74.3902  | 74.5883  |

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'H. H. H.', positioned above a horizontal line.

DIRECTOR

FINANCIAL MARKETS