

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 7-Jun-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8444	100.7444	100.9444
STG POUND	135.1053	134.9528	135.2578
EURO	119.1658	119.0306	119.3011
SA RAND	7.7700	7.7581	7.7818
KES / USHS	37.9100	37.8228	37.9971
KES / TSHS	22.5596	22.4876	22.6315
KES / RWF	8.6401	8.6247	8.6556
KES / BIF	17.4765	17.4335	17.5196
AE DIRHAM	27.4545	27.4246	27.4843
CAN \$	77.6802	77.5912	77.7692
S FRANC	102.7977	102.6433	102.9520
JPY (100)	91.9568	91.8531	92.0606
SW KRONER	11.5786	11.5610	11.5963
NOR KRONER	12.5054	12.4891	12.5216
DAN KRONER	15.9733	15.9550	15.9917
IND RUPEE	1.4941	1.4925	1.4957
HONGKONG DOLLAR	12.8549	12.8422	12.8677
SINGAPORE DOLLAR	75.5927	75.4923	75.6932
SAUDI RIYAL	26.8915	26.8645	26.9185
CHINESE YUAN	15.7476	15.7295	15.7657
AUSTRALIAN \$	76.7174	76.6162	76.8187

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR  
FINANCIAL MARKETS**