

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 9-Jul-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8883	100.7883	100.9883
STG POUND	134.6372	134.4933	134.7811
EURO	118.7750	118.6422	118.9078
SA RAND	7.5590	7.5501	7.5679
KES / USHS	37.7646	37.6776	37.8516
KES / TSHS	22.5498	22.4778	22.6217
KES / RWF	8.6641	8.6467	8.6816
KES / BIF	17.4741	17.4362	17.5119
AE DIRHAM	27.4664	27.4366	27.4963
CAN \$	77.2085	77.1202	77.2968
S FRANC	102.0105	101.8887	102.1322
JPY (100)	91.2274	91.1287	91.3260
SW KRONER	11.5588	11.5453	11.5722
NOR KRONER	12.5939	12.5775	12.6103
DAN KRONER	15.9338	15.9168	15.9509
IND RUPEE	1.4692	1.4675	1.4708
HONGKONG DOLLAR	12.8551	12.8424	12.8679
SINGAPORE DOLLAR	74.4976	74.4100	74.5852
SAUDI RIYAL	26.9010	26.8740	26.9281
CHINESE YUAN	15.2539	15.2299	15.2779
AUSTRALIAN \$	75.4544	75.3695	75.5393

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'James', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS