

**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 1-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4556	100.3556	100.5556
STG POUND	131.8425	131.6950	131.9900
EURO	117.3781	117.2478	117.5083
SA RAND	7.6020	7.5930	7.6111
KES / USHS	36.8323	36.7459	36.9187
KES / TSHS	22.7614	22.7039	22.8189
KES / RWF	8.7297	8.7090	8.7504
KES / BIF	17.6008	17.5294	17.6722
AE DIRHAM	27.3486	27.3188	27.3784
CAN \$	77.2498	77.1550	77.3445
S FRANC	101.2504	101.1445	101.3563
JPY (100)	89.7165	89.6112	89.8218
SW KRONER	11.4072	11.3933	11.4212
NOR KRONER	12.3058	12.2897	12.3218
DAN KRONER	15.7506	15.7337	15.7675
IND RUPEE	1.4691	1.4675	1.4706
HONGKONG DOLLAR	12.7980	12.7853	12.8108
SINGAPORE DOLLAR	73.7857	73.7041	73.8673
SAUDI RIYAL	26.7856	26.7586	26.8127
CHINESE YUAN	14.7446	14.7170	14.7722
AUSTRALIAN \$	74.4326	74.3334	74.5318

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**