

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000-00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.3944	100.2944	100.4944
STG POUND	133.0800	132.9317	133.2283
EURO	117.5489	117.4122	117.6856
SA RAND	7.6003	7.5899	7.6108
KES / USHS	36.8049	36.7184	36.8914
KES / TSHS	22.6706	22.5983	22.7430
KES / RWF	8.7105	8.6967	8.7243
KES / BIF	17.5621	17.5259	17.5982
AE DIRHAM	27.3320	27.3021	27.3618
CAN \$	76.4066	76.3160	76.4973
S FRANC	100.5856	100.4652	100.7059
JPY (100)	89.3467	89.2458	89.4477
SW KRONER	11.3803	11.3670	11.3935
NOR KRONER	12.3909	12.3755	12.4063
DAN KRONER	15.7677	15.7507	15.7846
IND RUPEE	1.4633	1.4616	1.4649
HONGKONG DOLLAR	12.7917	12.7790	12.8044
SINGAPORE DOLLAR	73.7246	73.6430	73.8061
SAUDI RIYAL	26.7694	26.7423	26.7964
CHINESE YUAN	15.0228	14.9993	15.0463
AUSTRALIAN \$	74.5379	74.4586	74.6171

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**