

**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 19-Jul-18**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 100.7333 | 100.6333 | 100.8333 |
| STG POUND        | 130.8058 | 130.6356 | 130.9761 |
| EURO             | 116.8642 | 116.7328 | 116.9956 |
| SA RAND          | 7.4662   | 7.4563   | 7.4760   |
| KES / USHS       | 37.1278  | 37.0413  | 37.2143  |
| KES / TSHS       | 22.6341  | 22.5620  | 22.7062  |
| KES / RWF        | 8.6832   | 8.6714   | 8.6949   |
| KES / BIF        | 17.5049  | 17.4709  | 17.5389  |
| AE DIRHAM        | 27.4242  | 27.3944  | 27.4541  |
| CAN \$           | 76.0625  | 75.9726  | 76.1524  |
| S FRANC          | 100.4621 | 100.3423 | 100.5819 |
| JPY (100)        | 89.1406  | 89.0403  | 89.2409  |
| SW KRONER        | 11.2564  | 11.2427  | 11.2701  |
| NOR KRONER       | 12.2172  | 12.2029  | 12.2316  |
| DAN KRONER       | 15.6800  | 15.6633  | 15.6968  |
| IND RUPEE        | 1.4595   | 1.4578   | 1.4611   |
| HONGKONG DOLLAR  | 12.8334  | 12.8207  | 12.8462  |
| SINGAPORE DOLLAR | 73.3540  | 73.2785  | 73.4295  |
| SAUDI RIYAL      | 26.8597  | 26.8327  | 26.8867  |
| CHINESE YUAN     | 14.8616  | 14.8446  | 14.8785  |
| AUSTRALIAN \$    | 73.8375  | 73.7542  | 73.9209  |

SOURCE: COMMERCIAL BANKS

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

**ACTING DIRECTOR  
FINANCIAL MARKETS**