

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 19-Jun-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1217	101.0217	101.2217
STG POUND	133.1978	133.0450	133.3506
EURO	116.8764	116.7428	117.0100
SA RAND	7.3958	7.3858	7.4058
KES / USHS	38.1472	38.0847	38.2096
KES / TSHS	22.4977	22.4260	22.5694
KES / RWF	8.6208	8.6098	8.6318
KES / BIF	17.4294	17.3874	17.4715
AE DIRHAM	27.5300	27.5001	27.5598
CAN \$	76.1487	76.0705	76.2269
S FRANC	101.5075	101.3561	101.6588
JPY (100)	91.7453	91.6379	91.8527
SW KRONER	11.3635	11.3504	11.3767
NOR KRONER	12.3507	12.3348	12.3667
DAN KRONER	15.7057	15.6898	15.7216
IND RUPEE	1.4853	1.4838	1.4869
HONGKONG DOLLAR	12.8837	12.8710	12.8965
SINGAPORE DOLLAR	74.5873	74.4998	74.6748
SAUDI RIYAL	26.9622	26.9341	26.9903
CHINESE YUAN	15.6218	15.6045	15.6392
AUSTRALIAN \$	74.9008	74.8166	74.9850

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS