

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Jun-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8250	100.7250	100.9250
STG POUND	135.4853	135.3311	135.6394
EURO	118.8431	118.7100	118.9761
SA RAND	7.9539	7.9452	7.9625
KES / USHS	37.6991	37.6121	37.7861
KES / TSHS	22.6036	22.5316	22.6756
KES / RWF	8.6415	8.6258	8.6572
KES / BIF	17.4792	17.4354	17.5230
AE DIRHAM	27.4492	27.4194	27.4790
CAN \$	78.3381	78.2452	78.4310
S FRANC	102.3708	102.2485	102.4931
JPY (100)	91.6966	91.5932	91.8001
SW KRONER	11.5811	11.5656	11.5966
NOR KRONER	12.5012	12.4845	12.5178
DAN KRONER	15.9748	15.9587	15.9909
IND RUPEE	1.5066	1.5050	1.5082
HONGKONG DOLLAR	12.8479	12.8351	12.8606
SINGAPORE DOLLAR	75.7144	75.6250	75.8037
SAUDI RIYAL	26.8849	26.8579	26.9119
CHINESE YUAN	15.7796	15.7545	15.8046
AUSTRALIAN \$	77.3832	77.2964	77.4700

SOURCE: COMMERCIAL BANKS

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

DIRECTOR  
FINANCIAL MARKETS