

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 31-Jul-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4750	100.3750	100.5750
STG POUND	131.9200	131.7689	132.0711
EURO	117.6586	117.5333	117.7839
SA RAND	7.6582	7.6495	7.6669
KES / USHS	36.7754	36.6890	36.8618
KES / TSHS	22.7022	22.6299	22.7746
KES / RWF	8.7272	8.7057	8.7487
KES / BIF	17.5962	17.5237	17.6687
AE DIRHAM	27.3539	27.3241	27.3837
CAN \$	76.9924	76.9039	77.0808
S FRANC	101.5823	101.4606	101.7039
JPY (100)	89.8020	89.7006	89.9035
SW KRONER	11.4529	11.4389	11.4669
NOR KRONER	12.3225	12.3072	12.3378
DAN KRONER	15.7860	15.7691	15.8030
IND RUPEE	1.4670	1.4653	1.4687
HONGKONG DOLLAR	12.8016	12.7889	12.8144
SINGAPORE DOLLAR	73.7675	73.6805	73.8545
SAUDI RIYAL	26.7905	26.7624	26.8186
CHINESE YUAN	14.7451	14.7169	14.7733
AUSTRALIAN \$	74.5826	74.4983	74.6669

SOURCE: COMMERCIAL BANKS

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

DIRECTOR

FINANCIAL MARKETS