

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 2-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8411	100.7411	100.9411
STG POUND	132.4050	132.2444	132.5656
EURO	117.1108	116.9806	117.2411
SA RAND	7.2655	7.2567	7.2743
KES / USHS	38.3773	38.2897	38.4649
KES / TSHS	22.5603	22.4884	22.6323
KES / RWF	8.6652	8.6448	8.6856
KES / BIF	17.4810	17.4418	17.5202
AE DIRHAM	27.4536	27.4237	27.4834
CAN \$	76.4180	76.3306	76.5053
S FRANC	101.2360	101.1152	101.3567
JPY (100)	91.0160	90.9134	91.1185
SW KRONER	11.2037	11.1907	11.2167
NOR KRONER	12.3109	12.2964	12.3254
DAN KRONER	15.7071	15.6891	15.7251
IND RUPEE	1.4669	1.4653	1.4684
HONGKONG DOLLAR	12.8553	12.8426	12.8681
SINGAPORE DOLLAR	73.6309	73.5444	73.7173
SAUDI RIYAL	26.8885	26.8614	26.9155
CHINESE YUAN	15.1232	15.0973	15.1490
AUSTRALIAN \$	74.0325	73.9339	74.1312

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS