

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000-00200 Nairobi, Kenya
Telephone: 2540000, Fax: 340192

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 31-May-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3850	101.2850	101.4850
STG POUND	134.8164	134.6678	134.9650
EURO	118.1536	118.0183	118.2889
SA RAND	8.0228	8.0113	8.0343
KES / USHS	37.2344	37.1483	37.3204
KES / TSHS	22.5083	22.4368	22.5798
KES / RWF	8.5840	8.5735	8.5946
KES / BIF	17.3806	17.3352	17.4261
AE DIRHAM	27.6017	27.5718	27.6315
CAN \$	78.2775	78.1882	78.3668
S FRANC	102.8663	102.7440	102.9886
JPY (100)	93.4726	93.3760	93.5691
SW KRONER	11.4975	11.4842	11.5108
NOR KRONER	12.3794	12.3634	12.3954
DAN KRONER	15.8677	15.8508	15.8846
IND RUPEE	1.5036	1.5020	1.5052
HONGKONG DOLLAR	12.9181	12.9053	12.9308
SINGAPORE DOLLAR	75.6943	75.6140	75.7747
SAUDI RIYAL	27.0335	27.0057	27.0612
CHINESE YUAN	15.8134	15.7920	15.8348
AUSTRALIAN \$	76.7738	76.6829	76.8647

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS