

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000-00200 Nairobi, Kenya  
Telephone: 2560000, Fax: 340192

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Jul-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7583	100.6583	100.8583
STG POUND	133.2008	133.0511	133.3506
EURO	117.8814	117.7539	118.0089
SA RAND	7.4155	7.4054	7.4256
KES / USHS	38.1607	38.0732	38.2482
KES / TSHS	22.5590	22.4870	22.6310
KES / RWF	8.6737	8.6545	8.6928
KES / BIF	17.4966	17.4586	17.5346
AE DIRHAM	27.4310	27.4012	27.4609
CAN \$	76.7157	76.6278	76.8035
S FRANC	101.4789	101.3577	101.6000
JPY (100)	91.0892	90.9865	91.1920
SW KRONER	11.5260	11.5120	11.5401
NOR KRONER	12.5197	12.5034	12.5360
DAN KRONER	15.8179	15.8009	15.8348
IND RUPEE	1.4624	1.4607	1.4640
HONGKONG DOLLAR	12.8394	12.8266	12.8521
SINGAPORE DOLLAR	73.8508	73.7694	73.9322
SAUDI RIYAL	26.8664	26.8394	26.8934
CHINESE YUAN	15.1790	15.1571	15.2010
AUSTRALIAN \$	74.5058	74.4066	74.6049

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read "H. H. H. H.", positioned above a horizontal line.

DIRECTOR  
FINANCIAL MARKETS