

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Halle 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 3-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8411	100.7411	100.9411
STG POUND	132.8033	132.6533	132.9533
EURO	117.4739	117.3400	117.6078
SA RAND	7.3495	7.3390	7.3600
KES / USHS	38.2781	38.1906	38.3657
KES / TSHS	22.5504	22.4785	22.6223
KES / RWF	8.6658	8.6459	8.6856
KES / BIF	17.4810	17.4418	17.5202
AE DIRHAM	27.4543	27.4267	27.4819
CAN \$	76.6736	76.5859	76.7613
S FRANC	101.5418	101.4206	101.6629
JPY (100)	91.0899	90.9873	91.1926
SW KRONER	11.3824	11.3692	11.3956
NOR KRONER	12.3937	12.3776	12.4098
DAN KRONER	15.7638	15.7469	15.7807
IND RUPEE	1.4703	1.4687	1.4719
HONGKONG DOLLAR	12.8547	12.8419	12.8674
SINGAPORE DOLLAR	73.8222	73.7274	73.9170
SAUDI RIYAL	26.8885	26.8607	26.9162
CHINESE YUAN	15.1698	15.1406	15.1990
AUSTRALIAN \$	74.4813	74.3872	74.5753

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'T. W. W.', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS