

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 11-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7900	100.6900	100.8900
STG POUND	133.7508	133.6044	133.8972
EURO	118.4186	118.2889	118.5483
SA RAND	7.4884	7.4787	7.4980
KES / USHS	37.3054	37.2188	37.3920
KES / TSHS	22.5618	22.4898	22.6338
KES / RWF	8.6739	8.6577	8.6900
KES / BIF	17.4920	17.4550	17.5290
AE DIRHAM	27.4397	27.4098	27.4695
CAN \$	76.9566	76.8685	77.0447
S FRANC	101.6438	101.5225	101.7652
JPY (100)	90.6507	90.5567	90.7447
SW KRONER	11.5182	11.5041	11.5323
NOR KRONER	12.5344	12.5196	12.5491
DAN KRONER	15.8857	15.8687	15.9027
IND RUPEE	1.4665	1.4649	1.4680
HONGKONG DOLLAR	12.8408	12.8281	12.8535
SINGAPORE DOLLAR	74.1539	74.0749	74.2329
SAUDI RIYAL	26.8745	26.8464	26.9026
CHINESE YUAN	15.1011	15.0797	15.1225
AUSTRALIAN \$	74.6501	74.5509	74.7494

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'J. Johnson', positioned above a horizontal line.

DIRECTOR
FINANCIAL MARKETS