

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 10-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.9222	102.8222	103.0222
STG POUND	128.5706	128.4300	128.7111
EURO	115.6061	115.4789	115.7333
SA RAND	7.3177	7.3093	7.3261
KES / USHS	35.8232	35.7399	35.9066
KES / TSHS	22.3276	22.2573	22.3979
KES / RWF	8.8790	8.8592	8.8989
KES / BIF	17.8583	17.7243	17.9922
AE DIRHAM	28.0202	27.9903	28.0500
CAN \$	78.7409	78.6524	78.8295
S FRANC	103.9671	103.8608	104.0734
JPY (100)	94.7675	94.6623	94.8727
SW KRONER	10.9250	10.9121	10.9379
NOR KRONER	11.9846	11.9725	11.9966
DAN KRONER	15.5145	15.4983	15.5306
IND RUPEE	1.5060	1.5043	1.5078
HONGKONG DOLLAR	13.1695	13.1567	13.1823
SINGAPORE DOLLAR	75.7728	75.6936	75.8520
SAUDI RIYAL	27.4434	27.4163	27.4704
CHINESE YUAN	14.9702	14.9536	14.9868
AUSTRALIAN \$	71.5927	71.5129	71.6726

SOURCE: COMMERCIAL BANKS

FOR : DIRECTOR

FINANCIAL MARKETS