

**BANKI
KUU YA
KENYA**



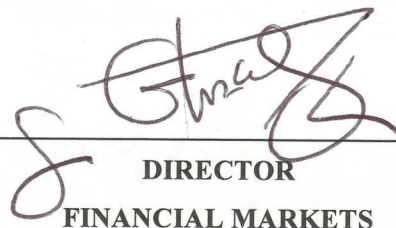
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Jun-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1406	101.0406	101.2406
STG POUND	134.9586	134.8167	135.1006
EURO	119.0647	118.9300	119.1994
SA RAND	7.6067	7.5970	7.6164
KES / USHS	37.9967	37.9097	38.0837
KES / TSHS	22.4935	22.4218	22.5652
KES / RWF	8.6172	8.6042	8.6302
KES / BIF	17.4260	17.3837	17.4682
AE DIRHAM	27.5351	27.5053	27.5650
CAN \$	77.8064	77.7175	77.8953
S FRANC	102.5506	102.4337	102.6676
JPY (100)	91.5755	91.4725	91.6785
SW KRONER	11.7293	11.7150	11.7436
NOR KRONER	12.6079	12.5915	12.6243
DAN KRONER	15.9833	15.9662	16.0003
IND RUPEE	1.4961	1.4945	1.4976
HONGKONG DOLLAR	12.8873	12.8745	12.9000
SINGAPORE DOLLAR	75.7352	75.6461	75.8243
SAUDI RIYAL	26.9694	26.9413	26.9975
CHINESE YUAN	15.8020	15.7795	15.8245
AUSTRALIAN \$	76.7202	76.6292	76.8112

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS