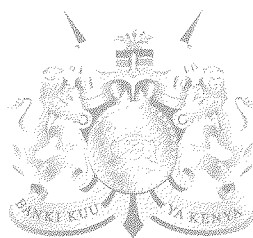


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8322	101.7322	101.9322
STG POUND	142.4147	142.2583	142.5711
EURO	125.2686	125.1294	125.4078
SA RAND	8.8044	8.7936	8.8151
KES / USHS	35.9317	35.8375	36.0260
KES / TSHS	22.0952	22.0244	22.1660
KES / RWF	8.4718	8.4391	8.5045
KES / BIF	17.2744	17.1923	17.3564
AE DIRHAM	27.7238	27.6928	27.7548
CAN \$	80.4680	80.3763	80.5597
S FRANC	108.8184	108.6883	108.9485
JPY (100)	95.3530	95.2460	95.4600
SW KRONER	12.4565	12.4413	12.4718
NOR KRONER	12.9495	12.9335	12.9655
DAN KRONER	16.8190	16.8011	16.8369
IND RUPEE	1.5725	1.5708	1.5741
HONGKONG DOLLAR	13.0175	13.0047	13.0303
SINGAPORE DOLLAR	77.0552	76.9707	77.1396
SAUDI RIYAL	27.1534	27.1264	27.1805
CHINESE YUAN	16.0719	16.0499	16.0939
AUSTRALIAN \$	79.6583	79.5749	79.7416

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS