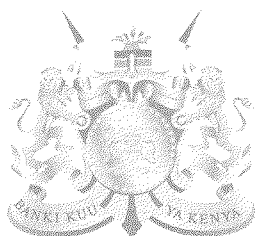


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3000	101.2000	101.4000
STG POUND	141.5211	141.3656	141.6767
EURO	125.4608	125.3261	125.5956
SA RAND	8.6836	8.6731	8.6940
KES / USHS	35.8244	35.7396	35.9091
KES / TSHS	22.2212	22.1499	22.2925
KES / RWF	8.3824	8.2902	8.4746
KES / BIF	17.4690	17.3284	17.6097
AE DIRHAM	27.5789	27.5479	27.6099
CAN \$	80.4863	80.3876	80.5849
S FRANC	108.7260	108.5953	108.8567
JPY (100)	94.9480	94.8365	95.0595
SW KRONER	12.6544	12.6389	12.6698
NOR KRONER	12.9920	12.9759	13.0082
DAN KRONER	16.8278	16.8098	16.8458
IND RUPEE	1.5767	1.5749	1.5785
HONGKONG DOLLAR	12.9520	12.9392	12.9648
SINGAPORE DOLLAR	77.0723	76.9933	77.1513
SAUDI RIYAL	27.0108	26.9831	27.0386
CHINESE YUAN	15.9574	15.9307	15.9841
AUSTRALIAN \$	80.0422	79.9379	80.1466

SOURCE: COMMERCIAL BANKS



ACTING DIRECTOR
FINANCIAL MARKETS