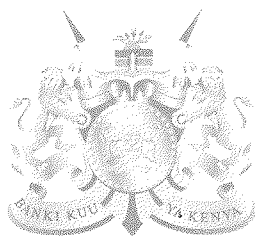


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-May-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4317	100.3344	100.5289
STG POUND	136.3089	136.1628	136.4550
EURO	120.0683	119.9372	120.1994
SA RAND	8.2173	8.2076	8.2269
KES / USHS	36.9904	36.9247	37.0561
KES / TSHS	22.7220	22.6502	22.7938
KES / RWF	8.6521	8.6382	8.6660
KES / BIF	17.5427	17.4943	17.5912
AE DIRHAM	27.3421	27.3130	27.3712
CAN \$	78.6281	78.5397	78.7165
S FRANC	100.6128	100.4952	100.7303
JPY (100)	91.9578	91.8561	92.0594
SW KRONER	11.7111	11.6977	11.7244
NOR KRONER	12.5878	12.5732	12.6023
DAN KRONER	16.1227	16.1058	16.1396
IND RUPEE	1.4927	1.4912	1.4943
HONGKONG DOLLAR	12.7942	12.7818	12.8066
SINGAPORE DOLLAR	75.2777	75.1907	75.3646
SAUDI RIYAL	26.7793	26.7530	26.8056
CHINESE YUAN	15.8622	15.8411	15.8833
AUSTRALIAN \$	75.8711	75.7926	75.9496

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS