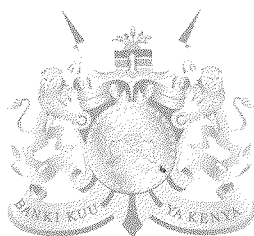


BANKI
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CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000. Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2972	101.1972	101.3972
STG POUND	141.8919	141.7367	142.0472
EURO	125.0372	124.8961	125.1783
SA RAND	8.6218	8.6114	8.6321
KES / USHS	35.8648	35.7801	35.9496
KES / TSHS	22.2317	22.1604	22.3030
KES / RWF	8.3833	8.2912	8.4755
KES / BIF	17.4715	17.3308	17.6121
AE DIRHAM	27.5766	27.5457	27.6076
CAN \$	80.3373	80.2452	80.4293
S FRANC	108.3451	108.2092	108.4810
JPY (100)	94.5334	94.4268	94.6399
SW KRONER	12.5236	12.5089	12.5383
NOR KRONER	12.9374	12.9221	12.9526
DAN KRONER	16.7880	16.7701	16.8060
IND RUPEE	1.5624	1.5607	1.5640
HONGKONG DOLLAR	12.9470	12.9342	12.9598
SINGAPORE DOLLAR	76.8247	76.7401	76.9093
SAUDI RIYAL	27.0104	26.9823	27.0385
CHINESE YUAN	15.9570	15.9303	15.9837
AUSTRALIAN \$	79.9387	79.8345	80.0430

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS