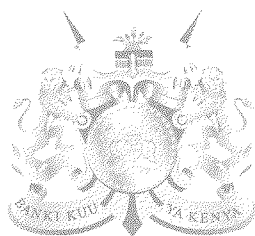


BANKI
KUU YA
KENYA



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 12-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2889	101.1889	101.3889
STG POUND	140.6681	140.5178	140.8183
EURO	124.7942	124.6583	124.9300
SA RAND	8.5707	8.5605	8.5810
KES / USHS	36.0356	35.9507	36.1206
KES / TSHS	22.3174	22.2510	22.3839
KES / RWF	8.5339	8.5195	8.5484
KES / BIF	17.3767	17.3109	17.4426
AE DIRHAM	27.5770	27.5494	27.6046
CAN \$	78.9654	78.8751	79.0557
S FRANC	106.7491	106.6381	106.8601
JPY (100)	95.0936	94.9863	95.2008
SW KRONER	12.2764	12.2613	12.2915
NOR KRONER	13.0517	13.0346	13.0688
DAN KRONER	16.7636	16.7468	16.7804
IND RUPEE	1.5581	1.5564	1.5597
HONGKONG DOLLAR	12.9203	12.9076	12.9331
SINGAPORE DOLLAR	77.1519	77.0611	77.2428
SAUDI RIYAL	27.0078	26.9808	27.0349
CHINESE YUAN	16.0075	15.9907	16.0243
AUSTRALIAN \$	79.7498	79.6660	79.8336

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'A. O. S.', written over a horizontal line.

ACTING DIRECTOR
FINANCIAL MARKETS