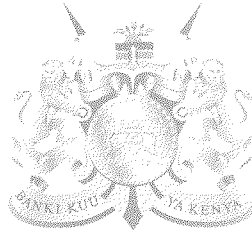


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9669	100.8683	101.0656
STG POUND	142.3756	142.2161	142.5350
EURO	124.2908	124.1522	124.4294
SA RAND	8.5168	8.5049	8.5287
KES / USHS	36.2743	36.2141	36.3345
KES / TSHS	22.4084	22.3617	22.4550
KES / RWF	8.5662	8.5569	8.5755
KES / BIF	17.4344	17.3708	17.4981
AE DIRHAM	27.4897	27.4591	27.5203
CAN \$	78.1962	78.1077	78.2847
S FRANC	106.4323	106.3115	106.5530
JPY (100)	95.7895	95.6823	95.8967
SW KRONER	12.2499	12.2349	12.2648
NOR KRONER	13.0268	13.0099	13.0437
DAN KRONER	16.6830	16.6653	16.7006
IND RUPEE	1.5508	1.5492	1.5525
HONGKONG DOLLAR	12.8660	12.8534	12.8785
SINGAPORE DOLLAR	76.7226	76.6244	76.8209
SAUDI RIYAL	26.9238	26.8968	26.9508
CHINESE YUAN	15.9380	15.9123	15.9636
AUSTRALIAN \$	77.8405	77.7392	77.9418

SOURCE: COMMERCIAL BANKS



ACTING DIRECTOR
FINANCIAL MARKETS