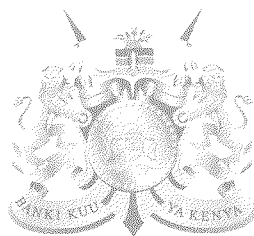


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-May-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6006	100.5006	100.7006
STG POUND	134.9494	134.7972	135.1017
EURO	118.2931	118.1650	118.4211
SA RAND	7.8633	7.8531	7.8734
KES / USHS	37.0426	36.9710	37.1142
KES / TSHS	22.6739	22.6017	22.7461
KES / RWF	8.6406	8.6296	8.6517
KES / BIF	17.5140	17.4658	17.5621
AE DIRHAM	27.3881	27.3583	27.4179
CAN \$	78.3341	78.2532	78.4150
S FRANC	100.7769	100.6717	100.8821
JPY (100)	90.4478	90.3538	90.5418
SW KRONER	11.5521	11.5387	11.5656
NOR KRONER	12.4500	12.4353	12.4646
DAN KRONER	15.8754	15.8583	15.8924
IND RUPEE	1.4769	1.4753	1.4785
HONGKONG DOLLAR	12.8170	12.8042	12.8297
SINGAPORE DOLLAR	74.8461	74.7494	74.9427
SAUDI RIYAL	26.8247	26.7966	26.8528
CHINESE YUAN	15.7582	15.7364	15.7801
AUSTRALIAN \$	76.0389	75.9583	76.1195

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS