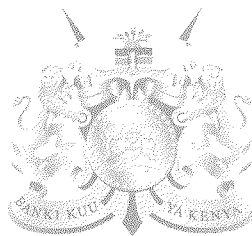


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 1-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2858	101.1889	101.3828
STG POUND	139.2331	139.0839	139.3822
EURO	123.3061	123.1717	123.4406
SA RAND	8.5000	8.4901	8.5099
KES / USHS	35.9873	35.9035	36.0712
KES / TSHS	22.2440	22.1734	22.3147
KES / RWF	8.5299	8.5114	8.5484
KES / BIF	17.3761	17.3096	17.4426
AE DIRHAM	27.5765	27.5464	27.6067
CAN \$	78.8217	78.7340	78.9094
S FRANC	106.8980	106.7731	107.0229
JPY (100)	94.7349	94.6310	94.8389
SW KRONER	12.1980	12.1841	12.2118
NOR KRONER	12.7938	12.7775	12.8101
DAN KRONER	16.5519	16.5347	16.5691
IND RUPEE	1.5541	1.5525	1.5557
HONGKONG DOLLAR	12.9407	12.9283	12.9531
SINGAPORE DOLLAR	76.2896	76.2022	76.3770
SAUDI RIYAL	27.0063	26.9801	27.0325
CHINESE YUAN	15.9340	15.9105	15.9575
AUSTRALIAN \$	78.3497	78.2595	78.4399

SOURCE: COMMERCIAL BANKS

  
ACTING DIRECTOR  
FINANCIAL MARKETS