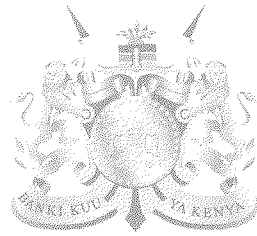


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2944	103.1944	103.3944
STG POUND	139.6533	139.5017	139.8050
EURO	123.8564	123.7200	123.9928
SA RAND	8.3545	8.3431	8.3660
KES / USHS	35.2198	35.1373	35.3023
KES / TSHS	21.6856	21.6162	21.7550
KES / RWF	8.1318	8.0901	8.1736
KES / BIF	17.0878	16.9502	17.2253
AE DIRHAM	28.1188	28.0878	28.1499
CAN \$	82.3523	82.2594	82.4451
S FRANC	105.7586	105.6454	105.8718
JPY (100)	91.7521	91.6469	91.8572
SW KRONER	12.5830	12.5689	12.5971
NOR KRONER	12.5854	12.5694	12.6014
DAN KRONER	16.6302	16.6132	16.6473
IND RUPEE	1.6171	1.6154	1.6188
HONGKONG DOLLAR	13.2195	13.2067	13.2323
SINGAPORE DOLLAR	77.2786	77.1894	77.3679
SAUDI RIYAL	27.5448	27.5178	27.5719
CHINESE YUAN	15.8731	15.8517	15.8946
AUSTRALIAN \$	80.6781	80.5949	80.7614

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS