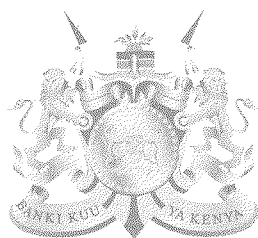


BANKI
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KENYA



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 5-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0278	100.9278	101.1278
STG POUND	141.7300	141.5767	141.8833
EURO	123.8419	123.7022	123.9817
SA RAND	8.4768	8.4666	8.4869
KES / USHS	36.5494	36.4885	36.6103
KES / TSHS	22.3702	22.2985	22.4418
KES / RWF	8.5760	8.5616	8.5903
KES / BIF	17.4264	17.3651	17.4878
AE DIRHAM	27.5051	27.4775	27.5327
CAN \$	79.1010	79.0103	79.1917
S FRANC	104.9640	104.8382	105.0897
JPY (100)	94.3656	94.2634	94.4678
SW KRONER	12.0135	11.9988	12.0283
NOR KRONER	12.9226	12.9057	12.9396
DAN KRONER	16.6298	16.6120	16.6476
IND RUPEE	1.5559	1.5543	1.5576
HONGKONG DOLLAR	12.8711	12.8584	12.8838
SINGAPORE DOLLAR	76.8565	76.7512	76.9618
SAUDI RIYAL	26.9389	26.9119	26.9660
CHINESE YUAN	16.0229	16.0053	16.0406
AUSTRALIAN \$	77.6954	77.6135	77.7774

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. B. ...', written over a horizontal line.

ACTING DIRECTOR
FINANCIAL MARKETS