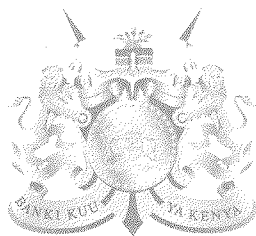


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0033	100.9033	101.1033
STG POUND	143.1464	142.9867	143.3061
EURO	124.8242	124.6950	124.9533
SA RAND	8.3742	8.3633	8.3851
KES / USHS	36.5583	36.4973	36.6192
KES / TSHS	22.4052	22.3633	22.4472
KES / RWF	8.5793	8.5662	8.5924
KES / BIF	17.4314	17.3707	17.4920
AE DIRHAM	27.4981	27.4672	27.5291
CAN \$	79.8824	79.7907	79.9742
S FRANC	105.9179	105.8020	106.0339
JPY (100)	94.4177	94.3110	94.5244
SW KRONER	12.1705	12.1563	12.1848
NOR KRONER	12.9351	12.9198	12.9503
DAN KRONER	16.7677	16.7497	16.7857
IND RUPEE	1.5541	1.5525	1.5558
HONGKONG DOLLAR	12.8675	12.8547	12.8802
SINGAPORE DOLLAR	77.0930	77.0078	77.1781
SAUDI RIYAL	26.9335	26.9054	26.9616
CHINESE YUAN	16.0744	16.0528	16.0959
AUSTRALIAN \$	78.2069	78.1194	78.2944

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS