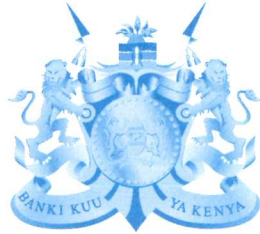


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4028	100.3028	100.5028
STG POUND	130.0089	129.8661	130.1517
EURO	116.4200	116.2972	116.5428
SA RAND	7.5555	7.5472	7.5637
KES / USHS	36.7521	36.6657	36.8385
KES / TSHS	22.7733	22.7158	22.8309
KES / RWF	8.5976	8.5043	8.6908
KES / BIF	17.6119	17.5424	17.6815
AE DIRHAM	27.3342	27.3044	27.3641
CAN \$	77.2805	77.1916	77.3693
S FRANC	100.9631	100.8474	101.0789
JPY (100)	90.3390	90.2409	90.4371
SW KRONER	11.2702	11.2552	11.2852
NOR KRONER	12.2493	12.2341	12.2645
DAN KRONER	15.6228	15.6060	15.6395
IND RUPEE	1.4627	1.4611	1.4644
HONGKONG DOLLAR	12.7923	12.7795	12.8050
SINGAPORE DOLLAR	73.6199	73.5412	73.6986
SAUDI RIYAL	26.7712	26.7431	26.7993
CHINESE YUAN	14.7078	14.6899	14.7257
AUSTRALIAN \$	74.5942	74.5149	74.6736

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS