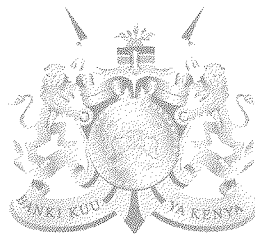


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2600	101.1600	101.3600
STG POUND	140.6781	140.5283	140.8278
EURO	124.8658	124.7300	125.0017
SA RAND	8.5652	8.5530	8.5774
KES / USHS	36.1348	36.0497	36.2198
KES / TSHS	22.2695	22.1981	22.3408
KES / RWF	8.4062	8.3139	8.4984
KES / BIF	17.4993	17.3586	17.6401
AE DIRHAM	27.5680	27.5370	27.5990
CAN \$	78.8261	78.7360	78.9162
S FRANC	106.8200	106.6864	106.9537
JPY (100)	94.8483	94.7368	94.9597
SW KRONER	12.2790	12.2646	12.2934
NOR KRONER	13.0617	13.0484	13.0750
DAN KRONER	16.8156	16.7976	16.8336
IND RUPEE	1.5587	1.5571	1.5604
HONGKONG DOLLAR	12.9165	12.9037	12.9292
SINGAPORE DOLLAR	77.2152	77.1154	77.3150
SAUDI RIYAL	26.9994	26.9717	27.0272
CHINESE YUAN	16.0109	15.9863	16.0354
AUSTRALIAN \$	79.8283	79.7242	79.9325

SOURCE: COMMERCIAL BANKS


ACTING DIRECTOR
FINANCIAL MARKETS