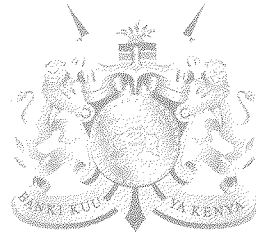


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 26-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.3533	102.2533	102.4533
STG POUND	145.7842	145.6272	145.9411
EURO	127.4286	127.2894	127.5678
SA RAND	8.6163	8.6024	8.6301
KES / USHS	35.4850	35.4015	35.5685
KES / TSHS	21.9632	21.8929	22.0335
KES / RWF	8.2305	8.1883	8.2728
KES / BIF	17.2709	17.1319	17.4099
AE DIRHAM	27.8687	27.8377	27.8997
CAN \$	83.0891	82.9911	83.1872
S FRANC	109.4922	109.3736	109.6109
JPY (100)	93.7087	93.5957	93.8217
SW KRONER	12.9986	12.9834	13.0137
NOR KRONER	13.3292	13.3127	13.3457
DAN KRONER	17.1188	17.0995	17.1381
IND RUPEE	1.6097	1.6080	1.6114
HONGKONG DOLLAR	13.0920	13.0792	13.1048
SINGAPORE DOLLAR	78.3207	78.2292	78.4122
SAUDI RIYAL	27.2920	27.2639	27.3202
CHINESE YUAN	16.1948	16.1783	16.2112
AUSTRALIAN \$	82.8141	82.7229	82.9052

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS