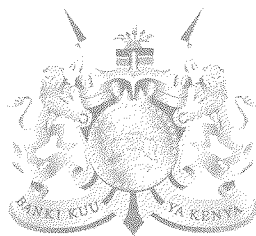


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8483	100.7483	100.9483
STG POUND	139.4717	139.3172	139.6261
EURO	123.6786	123.5428	123.8144
SA RAND	8.3208	8.3109	8.3308
KES / USHS	36.0443	35.9590	36.1296
KES / TSHS	22.3504	22.3183	22.3825
KES / RWF	8.5575	8.5293	8.5857
KES / BIF	17.4433	17.3677	17.5189
AE DIRHAM	27.4559	27.4250	27.4869
CAN \$	79.8356	79.7438	79.9274
S FRANC	107.6232	107.5108	107.7357
JPY (100)	92.6447	92.5400	92.7493
SW KRONER	12.4412	12.4258	12.4566
NOR KRONER	12.6204	12.6047	12.6361
DAN KRONER	16.6213	16.6035	16.6392
IND RUPEE	1.5666	1.5649	1.5683
HONGKONG DOLLAR	12.8960	12.8833	12.9088
SINGAPORE DOLLAR	75.8372	75.7563	75.9181
SAUDI RIYAL	26.8911	26.8641	26.9181
CHINESE YUAN	16.0157	15.9992	16.0322
AUSTRALIAN \$	78.7827	78.6945	78.8709

SOURCE: COMMERCIAL BANKS

  
ACTING DIRECTOR  
FINANCIAL MARKETS