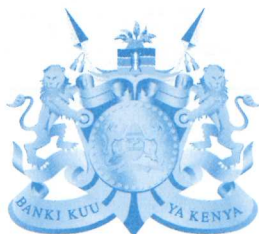


BANKI
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CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7333	100.6333	100.8333
STG POUND	128.6044	128.4594	128.7494
EURO	115.0472	114.9222	115.1722
SA RAND	6.9639	6.9497	6.9780
KES / USHS	37.2271	37.1405	37.3137
KES / TSHS	22.7036	22.6512	22.7559
KES / RWF	8.7148	8.6963	8.7334
KES / BIF	17.5591	17.4920	17.6262
AE DIRHAM	27.4242	27.3944	27.4541
CAN \$	76.6004	76.5214	76.6793
S FRANC	101.4026	101.2815	101.5237
JPY (100)	91.3515	91.2526	91.4505
SW KRONER	11.0014	10.9881	11.0147
NOR KRONER	11.9918	11.9770	12.0065
DAN KRONER	15.4369	15.4204	15.4534
IND RUPEE	1.4501	1.4486	1.4517
HONGKONG DOLLAR	12.8326	12.8199	12.8453
SINGAPORE DOLLAR	73.2633	73.1826	73.3440
SAUDI RIYAL	26.8586	26.8305	26.8867
CHINESE YUAN	14.6341	14.6131	14.6552
AUSTRALIAN \$	73.3993	73.3214	73.4773

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS