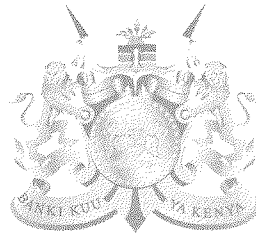


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 3-May-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.2222	100.1250	100.3194
STG POUND	136.1753	136.0272	136.3233
EURO	120.0272	119.8967	120.1578
SA RAND	7.9397	7.9304	7.9489
KES / USHS	37.0427	36.9819	37.1036
KES / TSHS	22.7695	22.6975	22.8414
KES / RWF	8.6596	8.6500	8.6692
KES / BIF	17.5772	17.5264	17.6280
AE DIRHAM	27.2851	27.2560	27.3142
CAN \$	77.9697	77.8819	78.0575
S FRANC	100.3577	100.2353	100.4802
JPY (100)	91.6988	91.5973	91.8004
SW KRONER	11.3280	11.3145	11.3416
NOR KRONER	12.4334	12.4183	12.4486
DAN KRONER	16.1129	16.0960	16.1298
IND RUPEE	1.5030	1.5015	1.5046
HONGKONG DOLLAR	12.7680	12.7556	12.7804
SINGAPORE DOLLAR	75.2532	75.1746	75.3319
SAUDI RIYAL	26.7241	26.6979	26.7504
CHINESE YUAN	15.7833	15.7655	15.8011
AUSTRALIAN \$	75.3371	75.2540	75.4202

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS