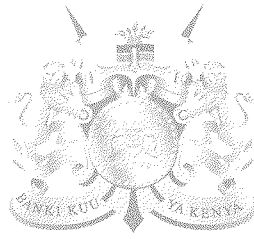


BANKI  
KUU YA  
KENYA



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 15-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2517	101.1517	101.3517
STG POUND	142.5172	142.3611	142.6733
EURO	126.3703	126.2328	126.5078
SA RAND	8.6795	8.6691	8.6899
KES / USHS	35.9007	35.8159	35.9856
KES / TSHS	22.2417	22.1703	22.3130
KES / RWF	8.3835	8.2912	8.4757
KES / BIF	17.4741	17.3334	17.6148
AE DIRHAM	27.5657	27.5348	27.5967
CAN \$	81.0402	80.9472	81.1333
S FRANC	109.4613	109.3413	109.5812
JPY (100)	95.0408	94.9246	95.1569
SW KRONER	12.7370	12.7220	12.7520
NOR KRONER	12.9700	12.9539	12.9861
DAN KRONER	16.9675	16.9493	16.9856
IND RUPEE	1.5842	1.5825	1.5858
HONGKONG DOLLAR	12.9456	12.9328	12.9584
SINGAPORE DOLLAR	77.1735	77.0856	77.2615
SAUDI RIYAL	26.9986	26.9716	27.0257
CHINESE YUAN	15.9498	15.9231	15.9765
AUSTRALIAN \$	80.2369	80.1425	80.3313

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS