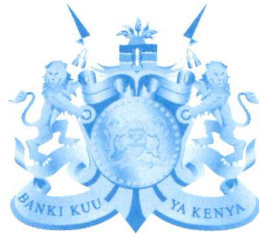


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4694	100.3694	100.5694
STG POUND	129.8781	129.7278	130.0283
EURO	115.9744	115.8467	116.1022
SA RAND	7.4683	7.4595	7.4771
KES / USHS	36.8139	36.7105	36.9173
KES / TSHS	22.7532	22.6908	22.8157
KES / RWF	8.7299	8.7107	8.7491
KES / BIF	17.5998	17.5300	17.6697
AE DIRHAM	27.3524	27.3226	27.3822
CAN \$	77.0944	77.0059	77.1830
S FRANC	100.6355	100.5303	100.7407
JPY (100)	90.1031	90.0013	90.2049
SW KRONER	11.2441	11.2304	11.2578
NOR KRONER	12.1706	12.1555	12.1857
DAN KRONER	15.5615	15.5448	15.5782
IND RUPEE	1.4593	1.4576	1.4609
HONGKONG DOLLAR	12.8003	12.7875	12.8130
SINGAPORE DOLLAR	73.3702	73.2838	73.4566
SAUDI RIYAL	26.7894	26.7623	26.8164
CHINESE YUAN	14.6562	14.6309	14.6815
AUSTRALIAN \$	74.1063	74.0225	74.1901

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS