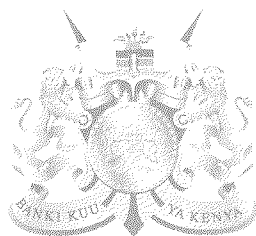


BANKI
KUU YA
KENYA



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 2-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3222	101.2250	101.4194
STG POUND	139.6283	139.4778	139.7789
EURO	124.7306	124.6017	124.8594
SA RAND	8.4625	8.4526	8.4724
KES / USHS	35.9744	35.8906	36.0583
KES / TSHS	22.3051	22.2344	22.3759
KES / RWF	8.5276	8.5098	8.5453
KES / BIF	17.3699	17.3035	17.4364
AE DIRHAM	27.5849	27.5547	27.6152
CAN \$	78.7336	78.6458	78.8214
S FRANC	108.3081	108.1810	108.4352
JPY (100)	96.1175	96.0116	96.2234
SW KRONER	12.2772	12.2624	12.2919
NOR KRONER	12.9619	12.9462	12.9777
DAN KRONER	16.7461	16.7286	16.7635
IND RUPEE	1.5530	1.5513	1.5546
HONGKONG DOLLAR	12.9414	12.9290	12.9538
SINGAPORE DOLLAR	76.6663	76.5870	76.7457
SAUDI RIYAL	27.0178	26.9912	27.0445
CHINESE YUAN	15.9693	15.9490	15.9897
AUSTRALIAN \$	78.5399	78.4595	78.6204

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS