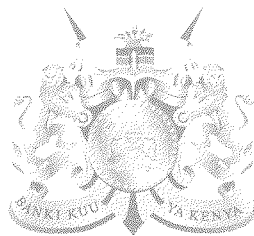


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 26-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.3294	100.2294	100.4294
STG POUND	140.2756	140.1250	140.4261
EURO	122.2017	122.0600	122.3433
SA RAND	8.1010	8.0913	8.1107
KES / USHS	36.9783	36.8916	37.0650
KES / TSHS	22.7551	22.6826	22.8276
KES / RWF	8.6488	8.6374	8.6601
KES / BIF	17.5576	17.5055	17.6096
AE DIRHAM	27.3143	27.2845	27.3441
CAN \$	78.0349	77.9450	78.1248
S FRANC	101.9298	101.8075	102.0521
JPY (100)	91.8810	91.7684	91.9936
SW KRONER	11.6835	11.6691	11.6978
NOR KRONER	12.6147	12.5997	12.6296
DAN KRONER	16.3945	16.3768	16.4122
IND RUPEE	1.5025	1.5009	1.5041
HONGKONG DOLLAR	12.7865	12.7738	12.7993
SINGAPORE DOLLAR	75.6461	75.5650	75.7272
SAUDI RIYAL	26.7531	26.7250	26.7812
CHINESE YUAN	15.8661	15.8453	15.8870
AUSTRALIAN \$	76.0046	75.9138	76.0954

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS