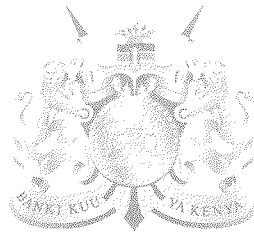


BANKI
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CENTRAL
BANK OF
KENYA

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 22-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6356	100.5356	100.7356
STG POUND	130.0300	129.8839	130.1761
EURO	116.7317	116.6022	116.8611
SA RAND	7.0140	7.0054	7.0226
KES / USHS	37.2095	37.1150	37.3040
KES / TSHS	22.7256	22.6732	22.7780
KES / RWF	8.7431	8.7135	8.7728
KES / BIF	17.5783	17.5112	17.6455
AE DIRHAM	27.3976	27.3678	27.4275
CAN \$	77.2753	77.1866	77.3639
S FRANC	102.4437	102.3367	102.5507
JPY (100)	91.1389	91.0401	91.2377
SW KRONER	11.0910	11.0782	11.1039
NOR KRONER	12.0474	12.0333	12.0615
DAN KRONER	15.6495	15.6327	15.6663
IND RUPEE	1.4402	1.4386	1.4419
HONGKONG DOLLAR	12.8203	12.8076	12.8330
SINGAPORE DOLLAR	73.6367	73.5500	73.7233
SAUDI RIYAL	26.8319	26.8045	26.8592
CHINESE YUAN	14.7128	14.6945	14.7311
AUSTRALIAN \$	73.9470	73.8635	74.0306

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS