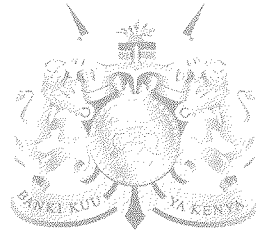


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Aug-18**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 100.8583 | 100.7583 | 100.9583 |
| STG POUND        | 128.3356 | 128.1961 | 128.4750 |
| EURO             | 115.0472 | 114.9172 | 115.1772 |
| SA RAND          | 6.7915   | 6.7825   | 6.8006   |
| KES / USHS       | 37.0818  | 36.9955  | 37.1681  |
| KES / TSHS       | 22.6407  | 22.5737  | 22.7078  |
| KES / RWF        | 8.7094   | 8.6908   | 8.7279   |
| KES / BIF        | 17.5395  | 17.4726  | 17.6065  |
| AE DIRHAM        | 27.4583  | 27.4284  | 27.4881  |
| CAN \$           | 77.1265  | 77.0383  | 77.2148  |
| S FRANC          | 101.3906 | 101.2850 | 101.4963 |
| JPY (100)        | 91.3282  | 91.2336  | 91.4229  |
| SW KRONER        | 10.9656  | 10.9540  | 10.9772  |
| NOR KRONER       | 11.8930  | 11.8777  | 11.9083  |
| DAN KRONER       | 15.4274  | 15.4098  | 15.4451  |
| IND RUPEE        | 1.4375   | 1.4359   | 1.4392   |
| HONGKONG DOLLAR  | 12.8490  | 12.8363  | 12.8618  |
| SINGAPORE DOLLAR | 73.4450  | 73.3642  | 73.5258  |
| SAUDI RIYAL      | 26.8920  | 26.8646  | 26.9194  |
| CHINESE YUAN     | 14.6655  | 14.6440  | 14.6870  |
| AUSTRALIAN \$    | 73.4400  | 73.3521  | 73.5280  |

SOURCE: COMMERCIAL BANKS

  
\_\_\_\_\_  
DIRECTOR  
FINANCIAL MARKETS