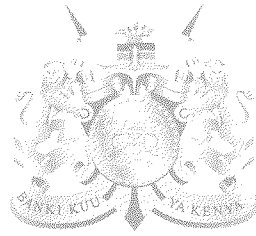


BANKI
KUU YA
KENYA



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 26-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9083	100.8083	101.0083
STG POUND	143.3761	143.2128	143.5394
EURO	125.3178	125.1806	125.4550
SA RAND	8.6483	8.6379	8.6587
KES / USHS	36.3697	36.2841	36.4553
KES / TSHS	22.4214	22.3744	22.4684
KES / RWF	8.4473	8.3547	8.5399
KES / BIF	17.5772	17.4359	17.7185
AE DIRHAM	27.4726	27.4450	27.5002
CAN \$	78.3115	78.2248	78.3983
S FRANC	106.8039	106.6755	106.9324
JPY (100)	95.9342	95.8345	96.0338
SW KRONER	12.3081	12.2937	12.3226
NOR KRONER	13.1063	13.0891	13.1236
DAN KRONER	16.8384	16.8199	16.8569
IND RUPEE	1.5555	1.5539	1.5572
HONGKONG DOLLAR	12.8605	12.8477	12.8732
SINGAPORE DOLLAR	77.0117	76.9118	77.1115
SAUDI RIYAL	26.9089	26.8815	26.9363
CHINESE YUAN	16.0683	16.0426	16.0941
AUSTRALIAN \$	78.1132	78.0257	78.2007

SOURCE: COMMERCIAL BANKS


ACTING DIRECTOR
FINANCIAL MARKETS