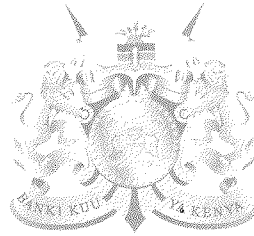


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-May-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.5950	100.4950	100.6950
STG POUND	136.6350	136.4889	136.7811
EURO	119.4017	119.2672	119.5361
SA RAND	7.9873	7.9778	7.9968
KES / USHS	36.9055	36.8439	36.9670
KES / TSHS	22.6752	22.6029	22.7474
KES / RWF	8.6368	8.6215	8.6522
KES / BIF	17.5142	17.4654	17.5631
AE DIRHAM	27.3866	27.3567	27.4164
CAN \$	78.1928	78.1029	78.2827
S FRANC	100.1892	100.0847	100.2938
JPY (100)	91.6876	91.5839	91.7912
SW KRONER	11.5568	11.5427	11.5709
NOR KRONER	12.4553	12.4390	12.4715
DAN KRONER	16.0137	15.9965	16.0309
IND RUPEE	1.4956	1.4939	1.4973
HONGKONG DOLLAR	12.8150	12.8022	12.8277
SINGAPORE DOLLAR	74.9506	74.8733	75.0279
SAUDI RIYAL	26.8235	26.7965	26.8506
CHINESE YUAN	15.8119	15.7857	15.8380
AUSTRALIAN \$	75.0338	74.9492	75.1185

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS