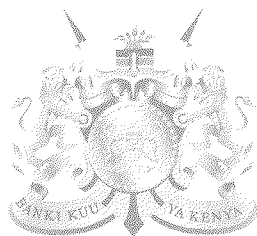


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-May-18**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 100.4244 | 100.3244 | 100.5244 |
| STG POUND | 135.6069 | 135.4550 | 135.7589 |
| EURO | 118.4967 | 118.3600 | 118.6333 |
| SA RAND | 8.0005 | 7.9909 | 8.0100 |
| KES / USHS | 37.0080 | 36.9562 | 37.0598 |
| KES / TSHS | 22.7236 | 22.6512 | 22.7960 |
| KES / RWF | 8.6552 | 8.6436 | 8.6669 |
| KES / BIF | 17.5447 | 17.4964 | 17.5929 |
| AE DIRHAM | 27.3401 | 27.3103 | 27.3700 |
| CAN \$ | 78.4352 | 78.3417 | 78.5286 |
| S FRANC | 100.1890 | 100.0743 | 100.3038 |
| JPY (100) | 90.6890 | 90.5864 | 90.7916 |
| SW KRONER | 11.4996 | 11.4855 | 11.5136 |
| NOR KRONER | 12.3933 | 12.3772 | 12.4095 |
| DAN KRONER | 15.9098 | 15.8927 | 15.9269 |
| IND RUPEE | 1.4820 | 1.4804 | 1.4835 |
| HONGKONG DOLLAR | 12.7937 | 12.7810 | 12.8065 |
| SINGAPORE DOLLAR | 74.7957 | 74.7184 | 74.8730 |
| SAUDI RIYAL | 26.7781 | 26.7510 | 26.8051 |
| CHINESE YUAN | 15.7719 | 15.7525 | 15.7913 |
| AUSTRALIAN \$ | 75.4589 | 75.3738 | 75.5441 |

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS