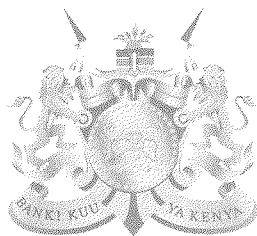


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-May-18**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 100.1856 | 100.0856 | 100.2856 |
| STG POUND | 136.4722 | 136.3172 | 136.6272 |
| EURO | 119.9039 | 119.7656 | 120.0422 |
| SA RAND | 7.8911 | 7.8816 | 7.9005 |
| KES / USHS | 37.0563 | 36.9944 | 37.1182 |
| KES / TSHS | 22.7878 | 22.7151 | 22.8604 |
| KES / RWF | 8.6632 | 8.6537 | 8.6726 |
| KES / BIF | 17.5836 | 17.5323 | 17.6349 |
| AE DIRHAM | 27.2751 | 27.2453 | 27.3049 |
| CAN \$ | 77.7657 | 77.6760 | 77.8554 |
| S FRANC | 100.3361 | 100.2158 | 100.4563 |
| JPY (100) | 91.1482 | 91.0448 | 91.2516 |
| SW KRONER | 11.2569 | 11.2438 | 11.2701 |
| NOR KRONER | 12.3521 | 12.3375 | 12.3667 |
| DAN KRONER | 16.0959 | 16.0785 | 16.1132 |
| IND RUPEE | 1.5025 | 1.5009 | 1.5041 |
| HONGKONG DOLLAR | 12.7631 | 12.7504 | 12.7759 |
| SINGAPORE DOLLAR | 74.9415 | 74.8527 | 75.0303 |
| SAUDI RIYAL | 26.7144 | 26.6873 | 26.7414 |
| CHINESE YUAN | 15.7487 | 15.7268 | 15.7706 |
| AUSTRALIAN \$ | 75.0039 | 74.9040 | 75.1039 |

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS