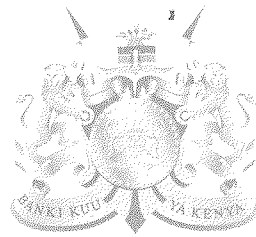


BANKI
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CENTRAL
BANK OF
KENYA

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 5-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3267	101.2294	101.4239
STG POUND	139.9192	139.7706	140.0678
EURO	124.7708	124.6378	124.9039
SA RAND	8.5051	8.4954	8.5148
KES / USHS	36.0419	35.9580	36.1259
KES / TSHS	22.2450	22.1743	22.3156
KES / RWF	8.3940	8.3021	8.4860
KES / BIF	17.4804	17.3403	17.6206
AE DIRHAM	27.5861	27.5559	27.6164
CAN \$	78.0697	77.9828	78.1567
S FRANC	108.0414	107.9320	108.1509
JPY (100)	95.8399	95.7343	95.9454
SW KRONER	12.2688	12.2548	12.2828
NOR KRONER	12.9418	12.9253	12.9584
DAN KRONER	16.7604	16.7429	16.7779
IND RUPEE	1.5562	1.5546	1.5579
HONGKONG DOLLAR	12.9380	12.9256	12.9504
SINGAPORE DOLLAR	76.7481	76.6599	76.8363
SAUDI RIYAL	27.0183	26.9916	27.0449
CHINESE YUAN	15.9745	15.9512	15.9977
AUSTRALIAN \$	78.3559	78.2706	78.4412

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS