COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-Aug-18

<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>MEAN</th>
<th>BUY</th>
<th>SELL</th>
</tr>
</thead>
<tbody>
<tr>
<td>US DOLLAR</td>
<td>100.7722</td>
<td>100.6722</td>
<td>100.8722</td>
</tr>
<tr>
<td>STG POUND</td>
<td>127.7803</td>
<td>127.6344</td>
<td>127.9261</td>
</tr>
<tr>
<td>EURO</td>
<td>113.9625</td>
<td>113.8356</td>
<td>114.0894</td>
</tr>
<tr>
<td>SA RAND</td>
<td>6.8547</td>
<td>6.8444</td>
<td>6.8650</td>
</tr>
<tr>
<td>KES / USHS</td>
<td>37.2623</td>
<td>37.1757</td>
<td>37.3489</td>
</tr>
<tr>
<td>KES / TSHS</td>
<td>22.6948</td>
<td>22.6425</td>
<td>22.7471</td>
</tr>
<tr>
<td>KES / RWF</td>
<td>8.7133</td>
<td>8.6947</td>
<td>8.7319</td>
</tr>
<tr>
<td>KES / BIF</td>
<td>17.5545</td>
<td>17.4875</td>
<td>17.6215</td>
</tr>
<tr>
<td>AE DIRHAM</td>
<td>27.4348</td>
<td>27.4050</td>
<td>27.4647</td>
</tr>
<tr>
<td>CAN $</td>
<td>76.7029</td>
<td>76.6151</td>
<td>76.7907</td>
</tr>
<tr>
<td>S FRANC</td>
<td>101.1465</td>
<td>101.0258</td>
<td>101.2672</td>
</tr>
<tr>
<td>JPY (100)</td>
<td>91.0236</td>
<td>90.9251</td>
<td>91.1222</td>
</tr>
<tr>
<td>SW KRONER</td>
<td>10.9060</td>
<td>10.8934</td>
<td>10.9186</td>
</tr>
<tr>
<td>NOR KRONER</td>
<td>11.8974</td>
<td>11.8821</td>
<td>11.9127</td>
</tr>
<tr>
<td>DAN KRONER</td>
<td>15.2766</td>
<td>15.2603</td>
<td>15.2929</td>
</tr>
<tr>
<td>IND RUPEE</td>
<td>1.4413</td>
<td>1.4397</td>
<td>1.4428</td>
</tr>
<tr>
<td>HONGKONG DOLLAR</td>
<td>12.8374</td>
<td>12.8247</td>
<td>12.8501</td>
</tr>
<tr>
<td>SINGAPORE DOLLAR</td>
<td>72.9309</td>
<td>72.8506</td>
<td>73.0112</td>
</tr>
<tr>
<td>SAUDI RIYAL</td>
<td>26.8697</td>
<td>26.8423</td>
<td>26.8971</td>
</tr>
<tr>
<td>CHINESE YUAN</td>
<td>14.5404</td>
<td>14.5155</td>
<td>14.5653</td>
</tr>
<tr>
<td>AUSTRALIAN $</td>
<td>72.6669</td>
<td>72.5847</td>
<td>72.7490</td>
</tr>
</tbody>
</table>

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS