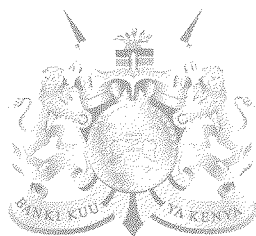


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-May-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4506	100.3506	100.5506
STG POUND	135.2603	135.1039	135.4167
EURO	118.8500	118.7117	118.9883
SA RAND	7.9548	7.9453	7.9643
KES / USHS	36.9884	36.9267	37.0501
KES / TSHS	22.7177	22.6453	22.7901
KES / RWF	8.6516	8.6386	8.6646
KES / BIF	17.5401	17.4919	17.5883
AE DIRHAM	27.3480	27.3204	27.3756
CAN \$	77.7541	77.6587	77.8496
S FRANC	100.0653	99.9508	100.1799
JPY (100)	91.0291	90.9302	91.1279
SW KRONER	11.4904	11.4778	11.5029
NOR KRONER	12.3598	12.3452	12.3744
DAN KRONER	15.9509	15.9337	15.9680
IND RUPEE	1.4753	1.4736	1.4769
HONGKONG DOLLAR	12.7964	12.7837	12.8092
SINGAPORE DOLLAR	74.7289	74.6489	74.8088
SAUDI RIYAL	26.7850	26.7580	26.8121
CHINESE YUAN	15.7502	15.7302	15.7702
AUSTRALIAN \$	74.8809	74.7913	74.9705

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS