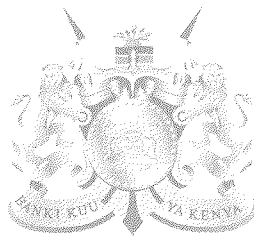


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6267	100.5211	100.7322
STG POUND	144.0167	143.8589	144.1744
EURO	124.6067	124.4694	124.7439
SA RAND	8.3404	8.3282	8.3526
KES / USHS	36.6703	36.5821	36.7584
KES / TSHS	22.5388	22.4655	22.6122
KES / RWF	8.6141	8.6031	8.6251
KES / BIF	17.5013	17.4442	17.5585
AE DIRHAM	27.3956	27.3631	27.4280
CAN \$	80.0467	79.9500	80.1434
S FRANC	105.0054	104.8734	105.1375
JPY (100)	93.8332	93.7260	93.9403
SW KRONER	11.9658	11.9511	11.9805
NOR KRONER	12.9732	12.9563	12.9902
DAN KRONER	16.7349	16.7159	16.7538
IND RUPEE	1.5372	1.5355	1.5390
HONGKONG DOLLAR	12.8188	12.8054	12.8323
SINGAPORE DOLLAR	76.7615	76.6634	76.8596
SAUDI RIYAL	26.8316	26.8021	26.8612
CHINESE YUAN	16.0257	16.0027	16.0486
AUSTRALIAN \$	78.2825	78.1954	78.3697

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS