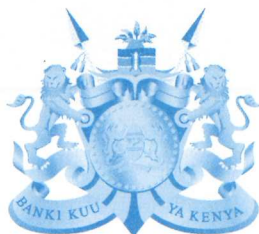


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4872	100.3872	100.5872
STG POUND	128.4253	128.1722	128.6783
EURO	115.0778	114.9467	115.2089
SA RAND	6.9468	6.9327	6.9610
KES / USHS	37.0197	36.9331	37.1063
KES / TSHS	22.7094	22.6371	22.7818
KES / RWF	8.7343	8.7156	8.7529
KES / BIF	17.6004	17.5331	17.6677
AE DIRHAM	27.3572	27.3274	27.3871
CAN \$	76.4132	76.3343	76.4922
S FRANC	101.1549	101.0338	101.2759
JPY (100)	91.1284	91.0294	91.2273
SW KRONER	10.9745	10.9612	10.9879
NOR KRONER	11.9625	11.9477	11.9772
DAN KRONER	15.3634	15.3469	15.3798
IND RUPEE	1.4466	1.4450	1.4481
HONGKONG DOLLAR	12.8017	12.7890	12.8145
SINGAPORE DOLLAR	73.0710	72.9930	73.1490
SAUDI RIYAL	26.7941	26.7671	26.8211
CHINESE YUAN	14.6224	14.6043	14.6405
AUSTRALIAN \$	73.2200	73.1421	73.2979

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS