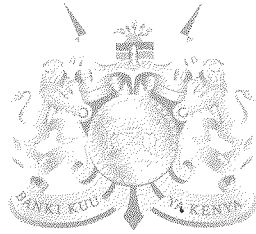


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-May-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.2917	100.1917	100.3917
STG POUND	135.8647	135.7117	136.0178
EURO	119.7150	119.5811	119.8489
SA RAND	7.9701	7.9608	7.9794
KES / USHS	37.0171	36.9553	37.0789
KES / TSHS	22.7537	22.6812	22.8262
KES / RWF	8.6547	8.6460	8.6634
KES / BIF	17.5661	17.5159	17.6162
AE DIRHAM	27.3047	27.2771	27.3323
CAN \$	77.8844	77.7946	77.9741
S FRANC	99.8374	99.7329	99.9419
JPY (100)	91.7036	91.6080	91.7993
SW KRONER	11.3589	11.3462	11.3716
NOR KRONER	12.4291	12.4152	12.4430
DAN KRONER	16.0317	16.0138	16.0496
IND RUPEE	1.4939	1.4923	1.4955
HONGKONG DOLLAR	12.7767	12.7639	12.7894
SINGAPORE DOLLAR	74.9928	74.9153	75.0704
SAUDI RIYAL	26.7427	26.7156	26.7697
CHINESE YUAN	15.7504	15.7299	15.7710
AUSTRALIAN \$	75.1837	75.0937	75.2737

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS