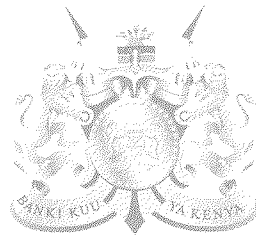


BANKI
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CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 25-May-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1800	101.0800	101.2800
STG POUND	134.9458	134.7789	135.1128
EURO	117.9594	117.8267	118.0922
SA RAND	8.1041	8.0933	8.1150
KES / USHS	36.9985	36.9471	37.0499
KES / TSHS	22.5539	22.4822	22.6256
KES / RWF	8.5990	8.5861	8.6120
KES / BIF	17.4160	17.3707	17.4614
AE DIRHAM	27.5458	27.5160	27.5757
CAN \$	77.9898	77.9097	78.0698
S FRANC	101.9754	101.8541	102.0968
JPY (100)	92.6472	92.5472	92.7473
SW KRONER	11.5620	11.5486	11.5754
NOR KRONER	12.4294	12.4148	12.4439
DAN KRONER	15.8346	15.8187	15.8503
IND RUPEE	1.4926	1.4910	1.4941
HONGKONG DOLLAR	12.8977	12.8850	12.9105
SINGAPORE DOLLAR	75.4821	75.4047	75.5595
SAUDI RIYAL	26.9785	26.9504	27.0066
CHINESE YUAN	15.8333	15.8130	15.8535
AUSTRALIAN \$	76.4719	76.3862	76.5576

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS