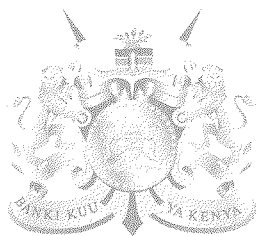


BANKI  
KUU YA  
KENYA



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 28-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3833	101.2861	101.4806
STG POUND	140.1697	140.0167	140.3228
EURO	123.8614	123.7294	123.9933
SA RAND	8.6416	8.6315	8.6517
KES / USHS	36.0021	35.9182	36.0859
KES / TSHS	22.2128	22.1422	22.2834
KES / RWF	8.3856	8.2937	8.4775
KES / BIF	17.4668	17.3268	17.6069
AE DIRHAM	27.6031	27.5729	27.6333
CAN \$	79.2863	79.1978	79.3747
S FRANC	107.5628	107.4540	107.6717
JPY (100)	94.6933	94.5804	94.8062
SW KRONER	12.2786	12.2646	12.2926
NOR KRONER	12.8932	12.8776	12.9089
DAN KRONER	16.6404	16.6231	16.6577
IND RUPEE	1.5550	1.5533	1.5566
HONGKONG DOLLAR	12.9535	12.9411	12.9659
SINGAPORE DOLLAR	76.6314	76.5463	76.7165
SAUDI RIYAL	27.0330	27.0060	27.0600
CHINESE YUAN	16.0238	15.9994	16.0482
AUSTRALIAN \$	79.1652	79.0842	79.2462

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'A. K. S.', written over a horizontal line.

ACTING DIRECTOR  
FINANCIAL MARKETS