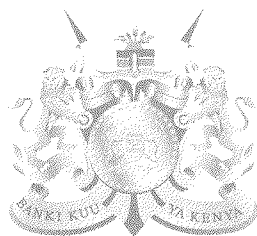


BANKI
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CENTRAL
BANK OF
KENYA

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 12-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8667	100.7667	100.9667
STG POUND	143.1903	143.0328	143.3478
EURO	124.1644	124.0283	124.3006
SA RAND	8.4017	8.3881	8.4153
KES / USHS	36.6078	36.5467	36.6689
KES / TSHS	22.4356	22.3935	22.4777
KES / RWF	8.5926	8.5812	8.6040
KES / BIF	17.4562	17.3967	17.5157
AE DIRHAM	27.4609	27.4300	27.4919
CAN \$	79.9831	79.8911	80.0751
S FRANC	104.6661	104.5406	104.7916
JPY (100)	93.9256	93.8150	94.0362
SW KRONER	11.9682	11.9542	11.9822
NOR KRONER	12.9358	12.9196	12.9519
DAN KRONER	16.6738	16.6559	16.6917
IND RUPEE	1.5456	1.5440	1.5473
HONGKONG DOLLAR	12.8494	12.8367	12.8622
SINGAPORE DOLLAR	76.8420	76.7512	76.9328
SAUDI RIYAL	26.8963	26.8682	26.9244
CHINESE YUAN	16.0400	16.0173	16.0627
AUSTRALIAN \$	78.1565	78.0740	78.2391

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS