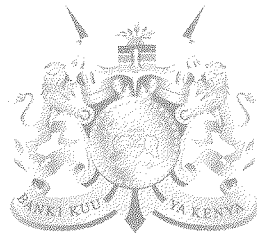


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8572	100.7572	100.9572
STG POUND	142.7931	142.6400	142.9461
EURO	125.1769	125.0383	125.3156
SA RAND	8.5076	8.4955	8.5196
KES / USHS	36.3138	36.2530	36.3746
KES / TSHS	22.4327	22.3857	22.4798
KES / RWF	8.5755	8.5661	8.5850
KES / BIF	17.4534	17.3894	17.5174
AE DIRHAM	27.4598	27.4289	27.4908
CAN \$	78.1112	78.0217	78.2008
S FRANC	106.3166	106.1944	106.4388
JPY (100)	95.6854	95.5770	95.7939
SW KRONER	12.2365	12.2214	12.2516
NOR KRONER	13.0127	12.9956	13.0298
DAN KRONER	16.6648	16.6469	16.6827
IND RUPEE	1.5491	1.5475	1.5508
HONGKONG DOLLAR	12.8520	12.8392	12.8647
SINGAPORE DOLLAR	76.6393	76.5400	76.7385
SAUDI RIYAL	26.8945	26.8672	26.9219
CHINESE YUAN	15.9207	15.8948	15.9465
AUSTRALIAN \$	77.7559	77.6536	77.8582

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS