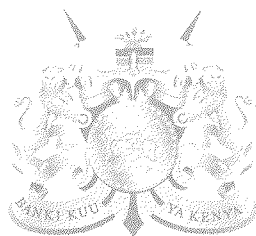


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9625	100.8611	101.0639
STG POUND	142.7678	142.6044	142.9311
EURO	124.5708	124.4339	124.7078
SA RAND	8.5840	8.5717	8.5963
KES / USHS	36.2710	36.1850	36.3569
KES / TSHS	22.3549	22.2829	22.4269
KES / RWF	8.4412	8.3486	8.5339
KES / BIF	17.5592	17.4178	17.7007
AE DIRHAM	27.4885	27.4572	27.5198
CAN \$	78.6925	78.6012	78.7838
S FRANC	106.5849	106.4610	106.7088
JPY (100)	96.0587	95.9577	96.1597
SW KRONER	12.2523	12.2378	12.2668
NOR KRONER	13.0421	13.0248	13.0594
DAN KRONER	16.7403	16.7221	16.7585
IND RUPEE	1.5535	1.5517	1.5553
HONGKONG DOLLAR	12.8662	12.8533	12.8791
SINGAPORE DOLLAR	76.8858	76.7939	76.9776
SAUDI RIYAL	26.9226	26.8949	26.9504
CHINESE YUAN	15.9821	15.9540	16.0101
AUSTRALIAN \$	78.1500	78.0463	78.2538

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS