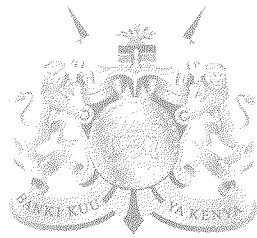


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3083	101.2083	101.4083
STG POUND	142.0814	141.9250	142.2378
EURO	126.1883	126.0461	126.3306
SA RAND	8.6763	8.6658	8.6867
KES / USHS	35.8806	35.7959	35.9654
KES / TSHS	22.2391	22.1678	22.3104
KES / RWF	8.5215	8.4963	8.5467
KES / BIF	17.3699	17.3005	17.4393
AE DIRHAM	27.5812	27.5502	27.6121
CAN \$	80.8849	80.7922	80.9777
S FRANC	109.5462	109.4144	109.6781
JPY (100)	95.3715	95.2728	95.4701
SW KRONER	12.7446	12.7296	12.7596
NOR KRONER	13.0389	13.0235	13.0543
DAN KRONER	16.9364	16.9182	16.9545
IND RUPEE	1.5776	1.5760	1.5793
HONGKONG DOLLAR	12.9540	12.9412	12.9668
SINGAPORE DOLLAR	77.2609	77.1758	77.3460
SAUDI RIYAL	27.0130	26.9860	27.0401
CHINESE YUAN	15.9587	15.9320	15.9854
AUSTRALIAN \$	80.3679	80.2683	80.4675

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS