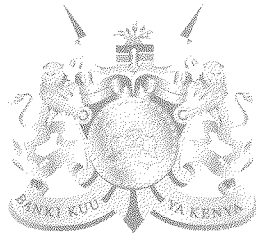


BANKI  
KUU YA  
KENYA



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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	99.9778	99.8500	100.1056
STG POUND	139.5969	139.3994	139.7944
EURO	122.3758	122.2100	122.5417
SA RAND	8.1548	8.1394	8.1702
KES / USHS	37.0083	36.9110	37.1057
KES / TSHS	22.8452	22.7660	22.9244
KES / RWF	8.6780	8.6629	8.6930
KES / BIF	17.7530	17.6053	17.9008
AE DIRHAM	27.2189	27.1804	27.2574
CAN \$	77.9919	77.8800	78.1037
S FRANC	102.4258	102.2739	102.5777
JPY (100)	92.3540	92.2231	92.4848
SW KRONER	11.7859	11.7688	11.8031
NOR KRONER	12.7095	12.6900	12.7290
DAN KRONER	16.4240	16.4017	16.4463
IND RUPEE	1.5052	1.5032	1.5073
HONGKONG DOLLAR	12.7482	12.7319	12.7645
SINGAPORE DOLLAR	75.5519	75.4439	75.6599
SAUDI RIYAL	26.6590	26.6245	26.6934
CHINESE YUAN	15.8395	15.8126	15.8663
AUSTRALIAN \$	76.3031	76.1955	76.4106

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS