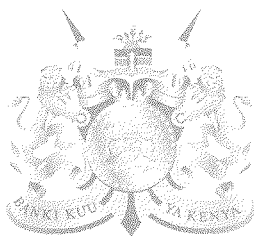


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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Telephone: 2860000. Fax: 340192

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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7900	100.6928	100.8872
STG POUND	129.8058	129.5861	130.0256
EURO	117.3528	117.2222	117.4833
SA RAND	7.1029	7.0935	7.1122
KES / USHS	37.2597	37.1537	37.3657
KES / TSHS	22.6908	22.6391	22.7424
KES / RWF	8.7326	8.7060	8.7591
KES / BIF	17.5617	17.4952	17.6283
AE DIRHAM	27.4397	27.4106	27.4687
CAN \$	77.4831	77.3905	77.5757
S FRANC	102.6584	102.5489	102.7679
JPY (100)	90.7650	90.6652	90.8648
SW KRONER	11.0572	11.0434	11.0709
NOR KRONER	12.0937	12.0798	12.1075
DAN KRONER	15.7498	15.7340	15.7656
IND RUPEE	1.4365	1.4350	1.4380
HONGKONG DOLLAR	12.8398	12.8274	12.8522
SINGAPORE DOLLAR	73.8659	73.7892	73.9426
SAUDI RIYAL	26.8723	26.8450	26.8997
CHINESE YUAN	14.7779	14.7615	14.7944
AUSTRALIAN \$	73.9496	73.8682	74.0310

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'T. W. W. W.', positioned above a horizontal line.

DIRECTOR
FINANCIAL MARKETS