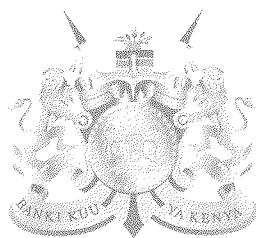


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.8681	102.7694	102.9667
STG POUND	142.6919	142.5528	142.8311
EURO	126.0328	125.9033	126.1622
SA RAND	8.4106	8.4000	8.4211
KES / USHS	35.2880	35.2056	35.3704
KES / TSHS	21.8533	21.7837	21.9229
KES / RWF	8.3563	8.3444	8.3682
KES / BIF	17.0944	17.0143	17.1744
AE DIRHAM	28.0073	27.9767	28.0380
CAN \$	82.6582	82.5656	82.7507
S FRANC	107.1877	107.0627	107.3128
JPY (100)	93.0385	92.9367	93.1404
SW KRONER	12.8210	12.8063	12.8357
NOR KRONER	13.0915	13.0765	13.1066
DAN KRONER	16.9266	16.9090	16.9442
IND RUPEE	1.6110	1.6093	1.6126
HONGKONG DOLLAR	13.1580	13.1454	13.1706
SINGAPORE DOLLAR	77.9304	77.8438	78.0169
SAUDI RIYAL	27.4300	27.4023	27.4578
CHINESE YUAN	16.0631	16.0352	16.0911
AUSTRALIAN \$	82.3613	82.2772	82.4454

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS