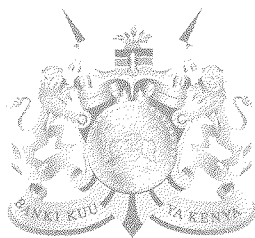


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 25-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.1086	100.0128	100.2044
STG POUND	139.5931	139.4433	139.7428
EURO	122.0250	121.8961	122.1539
SA RAND	8.0521	8.0428	8.0614
KES / USHS	37.0099	36.9245	37.0953
KES / TSHS	22.7853	22.7136	22.8571
KES / RWF	8.6679	8.6568	8.6789
KES / BIF	17.5959	17.5440	17.6477
AE DIRHAM	27.2542	27.2255	27.2828
CAN \$	77.7181	77.6256	77.8106
S FRANC	101.7985	101.6803	101.9166
JPY (100)	91.6620	91.5616	91.7623
SW KRONER	11.7114	11.6981	11.7246
NOR KRONER	12.5768	12.5624	12.5912
DAN KRONER	16.3817	16.3647	16.3987
IND RUPEE	1.4956	1.4941	1.4972
HONGKONG DOLLAR	12.7568	12.7445	12.7690
SINGAPORE DOLLAR	75.3603	75.2825	75.4381
SAUDI RIYAL	26.6946	26.6679	26.7212
CHINESE YUAN	15.8237	15.8028	15.8446
AUSTRALIAN \$	75.6921	75.6097	75.7746

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS