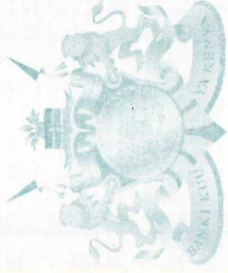


BANKI  
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CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue

P.O. Box 60000-00200 Nairobi, Kenya

Telephone: 2860000, Fax: 340192

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Jun-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1261	101.0289	101.2233
STG POUND	135.1100	134.9617	135.2583
EURO	119.2394	119.1128	119.3661
SA RAND	7.6750	7.6662	7.6839
KES / USHS	37.8983	37.8371	37.9594
KES / TSHS	22.4967	22.4257	22.5678
KES / RWF	8.6179	8.6046	8.6312
KES / BIF	17.4278	17.3854	17.4703
AE DIRHAM	27.5327	27.5058	27.5595
CAN \$	77.8073	77.7205	77.8941
S FRANC	102.7183	102.5986	102.8379
JPY (100)	91.7368	91.6445	91.8292
SW KRONER	11.7617	11.7477	11.7758
NOR KRONER	12.6240	12.6095	12.6385
DAN KRONER	16.0022	15.9856	16.0189
IND RUPEE	1.4991	1.4975	1.5006
HONGKONG DOLLAR	12.8872	12.8748	12.8996
SINGAPORE DOLLAR	75.7755	75.6827	75.8682
SAUDI RIYAL	26.9659	26.9396	26.9922
CHINESE YUAN	15.7874	15.7678	15.8070
AUSTRALIAN \$	76.9772	76.8931	77.0613

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS