COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Feb-18

<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>MEAN</th>
<th>BUY</th>
<th>SELL</th>
</tr>
</thead>
<tbody>
<tr>
<td>US DOLLAR</td>
<td>101.2167</td>
<td>101.1167</td>
<td>101.3167</td>
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<tr>
<td>STG POUND</td>
<td>139.8058</td>
<td>139.6478</td>
<td>139.9639</td>
</tr>
<tr>
<td>EURO</td>
<td>124.4297</td>
<td>124.2911</td>
<td>124.5683</td>
</tr>
<tr>
<td>SA RAND</td>
<td>8.5095</td>
<td>8.4982</td>
<td>8.5208</td>
</tr>
<tr>
<td>KES / USHS</td>
<td>35.8970</td>
<td>35.7924</td>
<td>36.0016</td>
</tr>
<tr>
<td>KES / TSHS</td>
<td>22.2691</td>
<td>22.1977</td>
<td>22.3405</td>
</tr>
<tr>
<td>KES / RWF</td>
<td>8.5281</td>
<td>8.5017</td>
<td>8.5545</td>
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<tr>
<td>KES / BIF</td>
<td>17.3850</td>
<td>17.3148</td>
<td>17.4551</td>
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<tr>
<td>AE DIRHAM</td>
<td>27.5562</td>
<td>27.5252</td>
<td>27.5872</td>
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<tr>
<td>CAN $</td>
<td>80.1272</td>
<td>80.0354</td>
<td>80.2191</td>
</tr>
<tr>
<td>S FRANC</td>
<td>108.1375</td>
<td>108.0075</td>
<td>108.2674</td>
</tr>
<tr>
<td>JPY (100)</td>
<td>94.2559</td>
<td>94.1496</td>
<td>94.3622</td>
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<tr>
<td>SW KRONER</td>
<td>12.5097</td>
<td>12.4942</td>
<td>12.5252</td>
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<tr>
<td>NOR KRONER</td>
<td>12.7647</td>
<td>12.7497</td>
<td>12.7798</td>
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<tr>
<td>DAN KRONER</td>
<td>16.7093</td>
<td>16.6914</td>
<td>16.7272</td>
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<tr>
<td>IND RUPEE</td>
<td>1.5788</td>
<td>1.5771</td>
<td>1.5805</td>
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<tr>
<td>HONGKONG DOLLAR</td>
<td>12.9405</td>
<td>12.9277</td>
<td>12.9533</td>
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<td>SINGAPORE DOLLAR</td>
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<td>76.3721</td>
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<tr>
<td>SAUDI RIYAL</td>
<td>26.9893</td>
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<td>27.0163</td>
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<td>CHINESE YUAN</td>
<td>15.9720</td>
<td>15.9555</td>
<td>15.9884</td>
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<td>AUSTRALIAN $</td>
<td>78.8984</td>
<td>78.8103</td>
<td>78.9865</td>
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</tbody>
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SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS