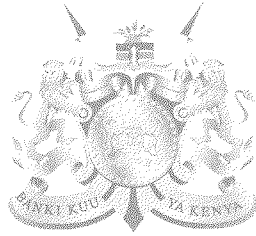


BANKI  
KUU YA  
KENYA



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 28-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8472	100.7472	100.9472
STG POUND	142.3133	142.1556	142.4711
EURO	124.7408	124.6050	124.8767
SA RAND	8.5859	8.5719	8.5998
KES / USHS	36.5157	36.4547	36.5767
KES / TSHS	22.3805	22.3087	22.4522
KES / RWF	8.5887	8.5717	8.6057
KES / BIF	17.4559	17.3928	17.5191
AE DIRHAM	27.4571	27.4262	27.4881
CAN \$	78.2672	78.1713	78.3630
S FRANC	105.6545	105.5387	105.7704
JPY (100)	94.8838	94.7763	94.9913
SW KRONER	12.1302	12.1160	12.1445
NOR KRONER	12.8783	12.8622	12.8943
DAN KRONER	16.7087	16.6908	16.7267
IND RUPEE	1.5477	1.5459	1.5495
HONGKONG DOLLAR	12.8514	12.8386	12.8641
SINGAPORE DOLLAR	76.9914	76.9063	77.0766
SAUDI RIYAL	26.8919	26.8645	26.9193
CHINESE YUAN	16.0128	15.9886	16.0371
AUSTRALIAN \$	77.4103	77.3235	77.4972

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'A. S.', written over a horizontal line.

ACTING DIRECTOR  
FINANCIAL MARKETS