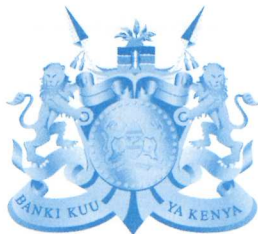


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 31-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6483	100.5483	100.7483
STG POUND	130.5367	130.3906	130.6828
EURO	117.2039	117.0744	117.3333
SA RAND	6.8401	6.8308	6.8493
KES / USHS	37.4076	37.3207	37.4944
KES / TSHS	22.7227	22.6704	22.7751
KES / RWF	8.7477	8.7238	8.7717
KES / BIF	17.5887	17.5238	17.6536
AE DIRHAM	27.4011	27.3713	27.4309
CAN \$	77.1488	77.0603	77.2373
S FRANC	103.9058	103.7758	104.0359
JPY (100)	90.8256	90.7230	90.9281
SW KRONER	11.0381	11.0247	11.0514
NOR KRONER	12.0627	12.0478	12.0775
DAN KRONER	15.7062	15.6893	15.7230
IND RUPEE	1.4175	1.4160	1.4190
HONGKONG DOLLAR	12.8229	12.8102	12.8357
SINGAPORE DOLLAR	73.3722	73.2913	73.4531
SAUDI RIYAL	26.8360	26.8086	26.8634
CHINESE YUAN	14.7232	14.7046	14.7418
AUSTRALIAN \$	72.5725	72.4953	72.6496

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS