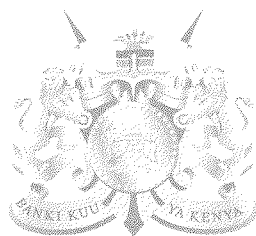


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-May-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.2644	100.1644	100.3644
STG POUND	135.6908	135.5372	135.8444
EURO	119.8025	119.6650	119.9400
SA RAND	7.9488	7.9393	7.9583
KES / USHS	37.0271	36.9653	37.0890
KES / TSHS	22.7699	22.6973	22.8424
KES / RWF	8.6560	8.6462	8.6657
KES / BIF	17.5708	17.5206	17.6210
AE DIRHAM	27.2966	27.2668	27.3264
CAN \$	77.9298	77.8399	78.0196
S FRANC	100.1993	100.0944	100.3043
JPY (100)	91.8509	91.7509	91.9509
SW KRONER	11.3550	11.3417	11.3682
NOR KRONER	12.4128	12.3966	12.4290
DAN KRONER	16.0711	16.0538	16.0884
IND RUPEE	1.5007	1.4991	1.5023
HONGKONG DOLLAR	12.7734	12.7606	12.7861
SINGAPORE DOLLAR	75.1185	75.0352	75.2019
SAUDI RIYAL	26.7354	26.7084	26.7624
CHINESE YUAN	15.7576	15.7313	15.7838
AUSTRALIAN \$	75.3237	75.2435	75.4038

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS