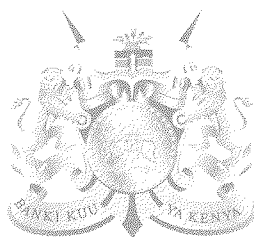


BANKI
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CENTRAL
BANK OF
KENYA

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 27-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.3611	100.2611	100.4611
STG POUND	138.3147	138.1561	138.4733
EURO	121.3281	121.1911	121.4650
SA RAND	8.1231	8.1134	8.1329
KES / USHS	36.9815	36.9098	37.0532
KES / TSHS	22.7479	22.6754	22.8204
KES / RWF	8.6471	8.6368	8.6574
KES / BIF	17.5520	17.5000	17.6040
AE DIRHAM	27.3229	27.2931	27.3527
CAN \$	78.0140	77.9272	78.1008
S FRANC	101.4364	101.3148	101.5579
JPY (100)	91.9100	91.8058	92.0142
SW KRONER	11.5552	11.5427	11.5676
NOR KRONER	12.5745	12.5589	12.5902
DAN KRONER	16.2847	16.2672	16.3023
IND RUPEE	1.5040	1.5023	1.5057
HONGKONG DOLLAR	12.7873	12.7746	12.8000
SINGAPORE DOLLAR	75.7557	75.6745	75.8369
SAUDI RIYAL	26.7615	26.7334	26.7896
CHINESE YUAN	15.8338	15.8128	15.8549
AUSTRALIAN \$	75.9031	75.8175	75.9888

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS