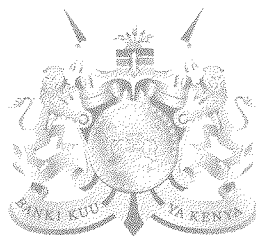


BANKI
KUU YA
KENYA



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 9-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9906	100.8906	101.0906
STG POUND	142.7522	142.5906	142.9139
EURO	124.3978	124.2656	124.5300
SA RAND	8.3293	8.3189	8.3396
KES / USHS	36.5629	36.5019	36.6238
KES / TSHS	22.4081	22.3661	22.4501
KES / RWF	8.5804	8.5673	8.5935
KES / BIF	17.4336	17.3729	17.4942
AE DIRHAM	27.4946	27.4637	27.5256
CAN \$	79.0595	78.9688	79.1501
S FRANC	105.5504	105.4238	105.6769
JPY (100)	94.3617	94.2638	94.4595
SW KRONER	12.0736	12.0607	12.0865
NOR KRONER	12.9896	12.9726	13.0067
DAN KRONER	16.7037	16.6858	16.7216
IND RUPEE	1.5548	1.5531	1.5564
HONGKONG DOLLAR	12.8667	12.8539	12.8794
SINGAPORE DOLLAR	76.9745	76.8924	77.0566
SAUDI RIYAL	26.9290	26.9020	26.9560
CHINESE YUAN	16.0080	15.9877	16.0283
AUSTRALIAN \$	77.5507	77.4638	77.6375

SOURCE: COMMERCIAL BANKS



ACTING DIRECTOR
FINANCIAL MARKETS