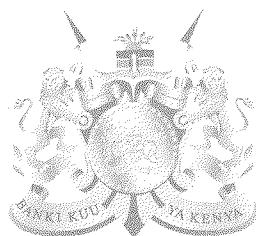


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-May-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4278	100.3278	100.5278
STG POUND	135.5692	135.4194	135.7189
EURO	118.4839	118.3494	118.6183
SA RAND	8.0775	8.0678	8.0871
KES / USHS	36.9719	36.8853	37.0585
KES / TSHS	22.7229	22.6505	22.7953
KES / RWF	8.5234	8.4303	8.6166
KES / BIF	17.5441	17.4959	17.5923
AE DIRHAM	27.3414	27.3105	27.3724
CAN \$	78.4408	78.3505	78.5312
S FRANC	100.5183	100.3981	100.6385
JPY (100)	91.1034	91.0003	91.2065
SW KRONER	11.5244	11.5109	11.5378
NOR KRONER	12.3959	12.3797	12.4121
DAN KRONER	15.9061	15.8890	15.9232
IND RUPEE	1.4810	1.4794	1.4826
HONGKONG DOLLAR	12.7935	12.7808	12.8062
SINGAPORE DOLLAR	74.9070	74.8268	74.9872
SAUDI RIYAL	26.7790	26.7519	26.8060
CHINESE YUAN	15.7612	15.7397	15.7827
AUSTRALIAN \$	75.4363	75.3562	75.5165

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS