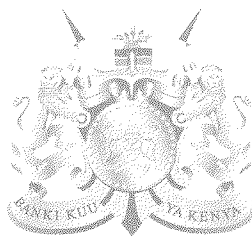


BANKI
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KENYA



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 18-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1444	103.0444	103.2444
STG POUND	139.8908	139.7372	140.0444
EURO	123.3167	123.1822	123.4511
SA RAND	7.7743	7.7632	7.7853
KES / USHS	34.8735	34.7912	34.9558
KES / TSHS	21.7463	21.6767	21.8158
KES / RWF	8.1053	7.9520	8.2586
KES / BIF	16.9287	16.7911	17.0663
AE DIRHAM	28.0818	28.0538	28.1098
CAN \$	84.4962	84.4004	84.5919
S FRANC	107.5598	107.4499	107.6697
JPY (100)	92.6101	92.5161	92.7040
SW KRONER	12.9727	12.9568	12.9885
NOR KRONER	13.2054	13.1892	13.2216
DAN KRONER	16.5816	16.5642	16.5991
IND RUPEE	1.6076	1.6058	1.6094
HONGKONG DOLLAR	13.1969	13.1841	13.2097
SINGAPORE DOLLAR	76.6304	76.5447	76.7160
SAUDI RIYAL	27.5030	27.4749	27.5311
CHINESE YUAN	15.7017	15.6853	15.7181
AUSTRALIAN \$	82.3866	82.3016	82.4717

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'A. J. ...', written over a horizontal line.

ACTING DIRECTOR
FINANCIAL MARKETS