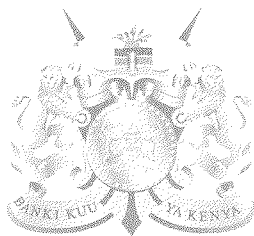


BANKI  
KUU YA  
KENYA



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 16-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9706	100.8706	101.0706
STG POUND	133.3458	133.1961	133.4956
EURO	117.1881	117.0539	117.3222
SA RAND	7.0954	7.0873	7.1035
KES / USHS	37.4367	37.3501	37.5233
KES / TSHS	22.7245	22.6871	22.7618
KES / RWF	8.7769	8.7505	8.8034
KES / BIF	17.5948	17.5625	17.6270
AE DIRHAM	27.4888	27.4590	27.5187
CAN \$	78.0178	77.9284	78.1071
S FRANC	102.2590	102.1371	102.3810
JPY (100)	90.0558	89.9586	90.1530
SW KRONER	11.3651	11.3512	11.3789
NOR KRONER	12.4353	12.4191	12.4514
DAN KRONER	15.7101	15.6933	15.7269
IND RUPEE	1.3744	1.3729	1.3759
HONGKONG DOLLAR	12.8827	12.8699	12.8954
SINGAPORE DOLLAR	73.5133	73.4352	73.5915
SAUDI RIYAL	26.9179	26.8902	26.9457
CHINESE YUAN	14.6143	14.5919	14.6367
AUSTRALIAN \$	72.1889	72.0922	72.2857

17/10/18 8:28 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR  
FINANCIAL MARKETS