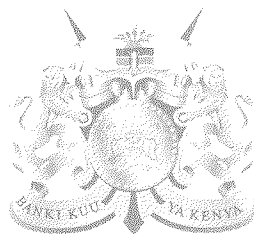


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3439	103.2439	103.4439
STG POUND	138.4428	138.2933	138.5922
EURO	121.2131	121.0806	121.3456
SA RAND	7.6092	7.5990	7.6193
KES / USHS	34.8643	34.7821	34.9464
KES / TSHS	21.7237	21.6543	21.7931
KES / RWF	8.0580	8.0163	8.0997
KES / BIF	16.9195	16.7821	17.0568
AE DIRHAM	28.1376	28.1066	28.1687
CAN \$	83.5406	83.4564	83.6248
S FRANC	105.9177	105.7935	106.0419
JPY (100)	91.4669	91.3582	91.5757
SW KRONER	12.6546	12.6393	12.6700
NOR KRONER	12.9934	12.9775	13.0092
DAN KRONER	16.2900	16.2730	16.3071
IND RUPEE	1.5726	1.5710	1.5742
HONGKONG DOLLAR	13.2333	13.2205	13.2461
SINGAPORE DOLLAR	76.0021	75.9090	76.0953
SAUDI RIYAL	27.5569	27.5295	27.5843
CHINESE YUAN	15.5580	15.5394	15.5766
AUSTRALIAN \$	81.2025	81.1187	81.2862

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS