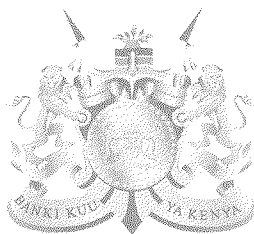


BANKI
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KENYA



CENTRAL
BANK OF
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Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9150	100.8150	101.0150
STG POUND	131.7233	131.5728	131.8739
EURO	115.5619	115.4328	115.6911
SA RAND	6.7911	6.7798	6.8024
KES / USHS	37.5862	37.4994	37.6730
KES / TSHS	22.6528	22.5808	22.7248
KES / RWF	8.7773	8.7465	8.8082
KES / BIF	17.5959	17.5550	17.6368
AE DIRHAM	27.4737	27.4439	27.5035
CAN \$	77.6389	77.5500	77.7278
S FRANC	101.4425	101.3216	101.5634
JPY (100)	89.1357	89.0356	89.2359
SW KRONER	11.0364	11.0237	11.0492
NOR KRONER	12.1482	12.1325	12.1639
DAN KRONER	15.4837	15.4681	15.4993
IND RUPEE	1.3575	1.3560	1.3590
HONGKONG DOLLAR	12.8808	12.8681	12.8936
SINGAPORE DOLLAR	72.7630	72.6804	72.8456
SAUDI RIYAL	26.9053	26.8775	26.9330
CHINESE YUAN	14.5720	14.5543	14.5897
AUSTRALIAN \$	71.2208	71.1250	71.3166

11/10/18 8:28 AM

SOURCE: COMMERCIAL BANKS

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

**f DIRECTOR
FINANCIAL MARKETS**