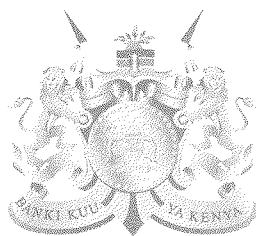


BANKI
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KENYA



CENTRAL
BANK OF
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 8-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9000	100.8000	101.0000
STG POUND	131.6869	131.5367	131.8372
EURO	115.7300	115.5994	115.8606
SA RAND	6.7692	6.7613	6.7770
KES / USHS	37.5918	37.5050	37.6786
KES / TSHS	22.6661	22.5941	22.7381
KES / RWF	8.7777	8.7459	8.8095
KES / BIF	17.5985	17.5576	17.6394
AE DIRHAM	27.4696	27.4398	27.4995
CAN \$	77.6692	77.5862	77.7521
S FRANC	101.4836	101.3575	101.6097
JPY (100)	89.2092	89.1089	89.3094
SW KRONER	11.0660	11.0526	11.0794
NOR KRONER	12.1648	12.1498	12.1798
DAN KRONER	15.5076	15.4910	15.5241
IND RUPEE	1.3623	1.3609	1.3638
HONGKONG DOLLAR	12.8857	12.8729	12.8984
SINGAPORE DOLLAR	72.8494	72.7693	72.9295
SAUDI RIYAL	26.9045	26.8771	26.9319
CHINESE YUAN	14.5562	14.5390	14.5735
AUSTRALIAN \$	71.2707	71.1950	71.3464

09/10/18 8:46 AM

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS