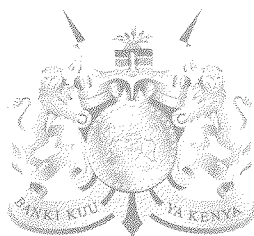


BANKI
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Oct-17

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2144	103.1144	103.3144
STG POUND	135.5564	135.4150	135.6978
EURO	121.0069	120.8750	121.1389
SA RAND	7.5623	7.5536	7.5710
KES / USHS	34.9758	34.8935	35.0581
KES / TSHS	21.7509	21.6814	21.8204
KES / RWF	8.1972	8.1038	8.2905
KES / BIF	16.8583	16.6966	17.0199
AE DIRHAM	28.1016	28.0706	28.1327
CAN \$	82.3213	82.2284	82.4142
S FRANC	105.5417	105.4232	105.6601
JPY (100)	91.6443	91.5515	91.7372
SW KRONER	12.7043	12.6899	12.7188
NOR KRONER	12.9316	12.9150	12.9481
DAN KRONER	16.2604	16.2434	16.2774
IND RUPEE	1.5844	1.5827	1.5860
HONGKONG DOLLAR	13.2169	13.2041	13.2297
SINGAPORE DOLLAR	75.7121	75.6193	75.8049
SAUDI RIYAL	27.5224	27.4950	27.5498
CHINESE YUAN	15.5130	15.4978	15.5283
AUSTRALIAN \$	80.5537	80.4602	80.6473

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS