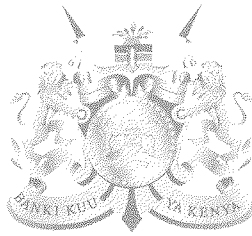


BANKI  
KUU YA  
KENYA



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 1-Nov-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7944	103.6944	103.8944
STG POUND	137.7281	137.5800	137.8761
EURO	120.6769	120.5506	120.8033
SA RAND	7.3915	7.3804	7.4026
KES / USHS	35.1657	35.0837	35.2478
KES / TSHS	21.6197	21.5507	21.6887
KES / RWF	8.0515	8.0101	8.0930
KES / BIF	16.9107	16.7739	17.0474
AE DIRHAM	28.2603	28.2292	28.2914
CAN \$	80.5357	80.4457	80.6258
S FRANC	103.7322	103.6219	103.8425
JPY (100)	91.0677	90.9680	91.1675
SW KRONER	12.3793	12.3644	12.3942
NOR KRONER	12.7653	12.7506	12.7799
DAN KRONER	16.2295	16.2126	16.2465
IND RUPEE	1.6076	1.6059	1.6093
HONGKONG DOLLAR	13.3049	13.2921	13.3178
SINGAPORE DOLLAR	76.3335	76.2459	76.4211
SAUDI RIYAL	27.6770	27.6496	27.7044
CHINESE YUAN	15.7074	15.6875	15.7273
AUSTRALIAN \$	79.8491	79.7618	79.9364

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS