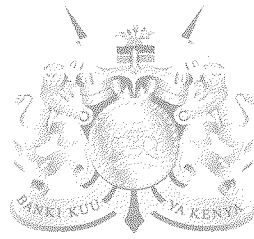


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Oct-17

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3139	103.2139	103.4139
STG POUND	137.1094	136.9656	137.2533
EURO	121.5456	121.4167	121.6744
SA RAND	7.6050	7.5948	7.6152
KES / USHS	34.8937	34.8116	34.9759
KES / TSHS	21.7300	21.6605	21.7994
KES / RWF	8.1597	8.0163	8.3031
KES / BIF	16.9397	16.8023	17.0771
AE DIRHAM	28.1279	28.9976	28.1582
CAN \$	82.7836	82.6902	82.8770
S FRANC	106.2026	106.0780	106.3273
JPY (100)	91.7245	91.6235	91.8255
SW KRONER	12.7510	12.7363	12.7657
NOR KRONER	13.0023	12.9857	13.0190
DAN KRONER	16.3327	16.3156	16.3498
IND RUPEE	1.5887	1.5871	1.5904
HONGKONG DOLLAR	13.2349	13.2220	13.2477
SINGAPORE DOLLAR	75.9382	75.8424	76.0340
SAUDI RIYAL	27.5485	27.5215	27.5756
CHINESE YUAN	15.5280	15.5127	15.5432
AUSTRALIAN \$	81.1066	81.0023	81.2109

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS