

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

September 22nd, 2017

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

The Chief Manager, Finance
Kenya Revenue Authority
P.O. Box 48240 - 00100
Nairobi, Kenya.

Dear Sir/Madam,

FOREIGN EXCHANGE RATES - PLN, NGN, BHD, THB, NZD, SAR, MUR, MYR, MAD, TRY, KWD, NAD, ETB, EGP, GHS, UAH, QAR AND COP

The exchange rates for the Polish zloty, Nigerian naira, Bahrain dinar, Thailand baht, New Zealand dollar, Saudi riyal, Mauritius rupee, Malaysian ringgit, Moroccan dinar, Turkish Lira, Kuwait dinar, Namibian dollar, Ethiopian Birr, Egyptian Pound, Ghana Cedi, Ukraine Hryvnia, Qatar Riyal and Colombian Peso against the Kenya shilling as at 22nd September 2017 are as follows:

CURRENCY	BID	OFFER	MEAN
PLN	28.9043	28.9725	28.9384
NGN	0.3142	0.3152	0.3147
BHD	273.4789	274.1687	273.8238
THB	3.1169	3.1248	3.1209
NZD	75.2638	75.4510	75.3574
SAR	27.5178	27.5726	27.5452
MUR	3.0797	3.1135	3.0966
MYR	24.5714	24.6425	24.6070
MAD	11.0540	11.0813	11.0677
TRY	29.5296	29.6038	29.5667
KWD	342.1183	343.3505	342.7344
NAD	7.7805	7.8073	7.7939
ETB	4.3361	4.4283	5.8495
EGP	5.8272	5.8717	23.3923
GHS	23.3379	23.4467	23.3923
UAH	3.9389	3.9541	3.9465
QAR	28.3322	28.3949	28.3636
COP	0.0354	0.0355	0.0355

Yours Faithfully,


Joseph Tirop,
Chief Dealer, Foreign Exchange