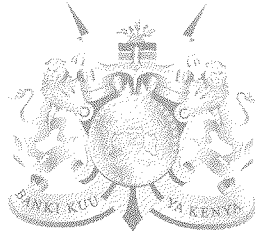


BANKI
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KENYA



CENTRAL
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Oct-17

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2783	103.1783	103.3783
STG POUND	135.8408	135.6967	135.9850
EURO	122.3492	122.2150	122.4833
SA RAND	7.6490	7.6402	7.6576
KES / US\$	35.1478	35.0654	35.2303
KES / T\$	21.7374	21.6680	21.8059
KES / RWF	8.0765	8.0348	8.1182
KES / BIF	16.9633	16.8259	17.1008
AE DIRHAM	28.1179	28.0903	28.1455
CAN \$	82.7617	82.6683	82.8551
S FRANC	105.9265	105.8022	106.0508
JPY (100)	91.9785	91.8774	92.0801
SW KRONER	12.7542	12.7387	12.7697
NOR KRONER	13.0759	13.0599	13.0918
DAN KRONER	16.4357	16.4184	16.4529
IND RUPEE	1.5874	1.5858	1.5891
HONGKONG DOLLAR	13.2272	13.2144	13.2401
SINGAPORE DOLLAR	76.2737	76.1914	76.3560
SAUDI RIVAL	27.5391	27.5120	27.5661
CHINESE YUAN	15.6750	15.6561	15.6938
AUSTRALIAN \$	80.7430	80.6545	80.8315

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS