## COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Oct-18

<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>MEAN</th>
<th>BUY</th>
<th>SELL</th>
</tr>
</thead>
<tbody>
<tr>
<td>US DOLLAR</td>
<td>100.9183</td>
<td>100.8183</td>
<td>101.0183</td>
</tr>
<tr>
<td>STG POUND</td>
<td>133.4681</td>
<td>133.3128</td>
<td>133.6233</td>
</tr>
<tr>
<td>EURO</td>
<td>116.7636</td>
<td>116.6317</td>
<td>116.8956</td>
</tr>
<tr>
<td>SA RAND</td>
<td>6.9316</td>
<td>6.9220</td>
<td>6.9412</td>
</tr>
<tr>
<td>KES / USHS</td>
<td>37.5552</td>
<td>37.4684</td>
<td>37.6420</td>
</tr>
<tr>
<td>KES / TSHS</td>
<td>22.6719</td>
<td>22.5999</td>
<td>22.7439</td>
</tr>
<tr>
<td>KES / RWF</td>
<td>8.7789</td>
<td>8.7499</td>
<td>8.8079</td>
</tr>
<tr>
<td>KES / BIF</td>
<td>17.6003</td>
<td>17.5644</td>
<td>17.6362</td>
</tr>
<tr>
<td>AE DIRHAM</td>
<td>27.4746</td>
<td>27.4448</td>
<td>27.5044</td>
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<tr>
<td>CAN $</td>
<td>77.4003</td>
<td>77.3087</td>
<td>77.4918</td>
</tr>
<tr>
<td>S FRANC</td>
<td>102.1544</td>
<td>102.0325</td>
<td>102.2763</td>
</tr>
<tr>
<td>JPY (100)</td>
<td>89.7850</td>
<td>89.6880</td>
<td>89.8820</td>
</tr>
<tr>
<td>SW KRONER</td>
<td>11.2226</td>
<td>11.2096</td>
<td>11.2356</td>
</tr>
<tr>
<td>NOR KRONER</td>
<td>12.2944</td>
<td>12.2792</td>
<td>12.3096</td>
</tr>
<tr>
<td>DAN KRONER</td>
<td>15.6569</td>
<td>15.6402</td>
<td>15.6737</td>
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<tr>
<td>IND RUPEE</td>
<td>1.3628</td>
<td>1.3613</td>
<td>1.3644</td>
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<tr>
<td>HONGKONG DOLLAR</td>
<td>12.8795</td>
<td>12.8667</td>
<td>12.8922</td>
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<tr>
<td>SINGAPORE DOLLAR</td>
<td>73.2274</td>
<td>73.1416</td>
<td>73.3133</td>
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<td>SAUDI RIYAL</td>
<td>26.9047</td>
<td>26.8770</td>
<td>26.9325</td>
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<tr>
<td>AUSTRALIAN $</td>
<td>71.8640</td>
<td>71.7827</td>
<td>71.9453</td>
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</tbody>
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**SOURCE:** COMMERCIAL BANKS

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**DIRECTOR**

**FINANCIAL MARKETS**