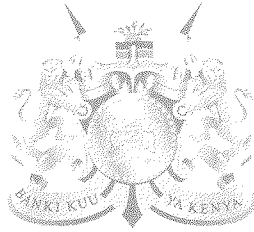


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9183	100.8183	101.0183
STG POUND	133.4681	133.3128	133.6233
EURO	116.7636	116.6317	116.8956
SA RAND	6.9316	6.9220	6.9412
KES / USHS	37.5552	37.4684	37.6420
KES / TSHS	22.6719	22.5999	22.7439
KES / RWF	8.7789	8.7499	8.8079
KES / BIF	17.6003	17.5644	17.6362
AE DIRHAM	27.4746	27.4448	27.5044
CAN \$	77.4003	77.3087	77.4918
S FRANC	102.1544	102.0325	102.2763
JPY (100)	89.7850	89.6880	89.8820
SW KRONER	11.2226	11.2096	11.2356
NOR KRONER	12.2944	12.2792	12.3096
DAN KRONER	15.6569	15.6402	15.6737
IND RUPEE	1.3628	1.3613	1.3644
HONGKONG DOLLAR	12.8795	12.8667	12.8922
SINGAPORE DOLLAR	73.2274	73.1416	73.3133
SAUDI RIYAL	26.9047	26.8770	26.9325
CHINESE YUAN	14.6163	14.5927	14.6399
AUSTRALIAN \$	71.8640	71.7827	71.9453

12/10/18 8:31 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR

FINANCIAL MARKETS