<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>MEAN</th>
<th>BUY</th>
<th>SELL</th>
</tr>
</thead>
<tbody>
<tr>
<td>US DOLLAR</td>
<td>100.4694</td>
<td>100.3694</td>
<td>100.5694</td>
</tr>
<tr>
<td>STG POUND</td>
<td>129.8781</td>
<td>129.7278</td>
<td>130.0283</td>
</tr>
<tr>
<td>EURO</td>
<td>115.9744</td>
<td>115.8467</td>
<td>116.1022</td>
</tr>
<tr>
<td>SA RAND</td>
<td>7.4683</td>
<td>7.4595</td>
<td>7.4771</td>
</tr>
<tr>
<td>KES / USHIS</td>
<td>36.8139</td>
<td>36.7105</td>
<td>36.9173</td>
</tr>
<tr>
<td>KES / TSHIS</td>
<td>22.7532</td>
<td>22.6908</td>
<td>22.8157</td>
</tr>
<tr>
<td>KES / RWF</td>
<td>8.7299</td>
<td>8.7107</td>
<td>8.7491</td>
</tr>
<tr>
<td>KES / BIF</td>
<td>17.5998</td>
<td>17.5300</td>
<td>17.6697</td>
</tr>
<tr>
<td>AE DIRHAM</td>
<td>27.3524</td>
<td>27.3226</td>
<td>27.3822</td>
</tr>
<tr>
<td>CAN $</td>
<td>77.0944</td>
<td>77.0059</td>
<td>77.1830</td>
</tr>
<tr>
<td>S FRANC</td>
<td>100.6355</td>
<td>100.5303</td>
<td>100.7407</td>
</tr>
<tr>
<td>JPY (100)</td>
<td>90.1031</td>
<td>90.0013</td>
<td>90.2049</td>
</tr>
<tr>
<td>SW KRONER</td>
<td>11.2441</td>
<td>11.2304</td>
<td>11.2578</td>
</tr>
<tr>
<td>NOR KRONER</td>
<td>12.1706</td>
<td>12.1555</td>
<td>12.1857</td>
</tr>
<tr>
<td>DAN KRONER</td>
<td>15.5615</td>
<td>15.5448</td>
<td>15.5782</td>
</tr>
<tr>
<td>IND RUPEE</td>
<td>1.4593</td>
<td>1.4576</td>
<td>1.4609</td>
</tr>
<tr>
<td>HONGKONG DOLLAR</td>
<td>12.8003</td>
<td>12.7875</td>
<td>12.8130</td>
</tr>
<tr>
<td>SINGAPORE DOLLAR</td>
<td>73.3702</td>
<td>73.2838</td>
<td>73.4566</td>
</tr>
<tr>
<td>SAUDI RIYAL</td>
<td>26.7894</td>
<td>26.7623</td>
<td>26.8164</td>
</tr>
<tr>
<td>AUSTRALIAN $</td>
<td>74.1063</td>
<td>74.0225</td>
<td>74.1901</td>
</tr>
</tbody>
</table>

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS