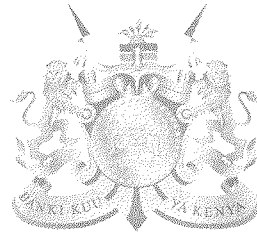


BANKI  
KUU YA  
KENYA




CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7956	103.6956	103.8956
STG POUND	127.8536	127.7133	127.9939
EURO	114.0964	113.9722	114.2206
SA RAND	6.8528	6.8440	6.8617
KES / USHS	35.5507	35.4683	35.6332
KES / TSHS	22.1590	22.0895	22.2285
KES / RWF	8.9160	8.8965	8.9354
KES / BIF	17.8081	17.7755	17.8407
AE DIRHAM	28.2579	28.2280	28.2878
CAN \$	78.0477	77.9607	78.1346
S FRANC	104.4274	104.3005	104.5542
JPY (100)	97.0460	96.9389	97.1531
SW KRONER	10.4806	10.4689	10.4923
NOR KRONER	11.3711	11.3583	11.3839
DAN KRONER	15.2784	15.2612	15.2956
IND RUPEE	1.4623	1.4607	1.4639
HONGKONG DOLLAR	13.2316	13.2189	13.2444
SINGAPORE DOLLAR	75.1842	75.1036	75.2648
SAUDI RIYAL	27.6729	27.6455	27.7003
CHINESE YUAN	14.5202	14.5049	14.5355
AUSTRALIAN \$	70.0361	69.9530	70.1191

SOURCE: COMMERCIAL BANKS

  
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For: DIRECTOR  
FINANCIAL MARKETS