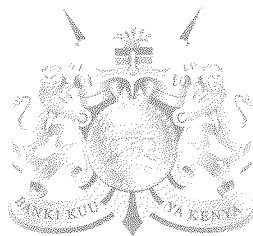


BANKI
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KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000. Fax: 340192

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 3-Oct-17

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3072	103.2072	103.4072
STG POUND	136.9300	136.7817	137.0783
EURO	121.5197	121.3900	121.6494
SA RAND	7.5903	7.5793	7.6012
KES / USHS	34.8670	34.7848	34.9491
KES / TSHS	21.7314	21.6619	21.8008
KES / RWF	8.0664	8.0247	8.1081
KES / BIF	16.9377	16.8003	17.0751
AE DIRHAM	28.1261	28.0974	28.1549
CAN \$	82.8978	82.8043	82.9914
S FRANC	106.2886	106.1803	106.3970
JPY (100)	91.8082	91.7153	91.9012
SW KRONER	12.7234	12.7087	12.7380
NOR KRONER	12.9769	12.9618	12.9920
DAN KRONER	16.3419	16.3248	16.3591
IND RUPEE	1.5805	1.5789	1.5822
HONGKONG DOLLAR	13.2294	13.2166	13.2422
SINGAPORE DOLLAR	75.9724	75.8765	76.0683
SAUDI RIYAL	27.5471	27.5197	27.5745
CHINESE YUAN	15.5270	15.5117	15.5422
AUSTRALIAN \$	81.2253	81.1209	81.3298

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'T. Mwangi', written over a horizontal line.

ACTING DIRECTOR
FINANCIAL MARKETS