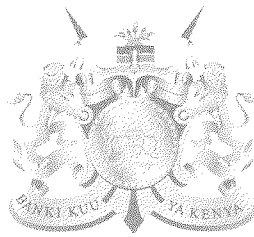


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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Telephone: 2860000. Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9483	100.8483	101.0483
STG POUND	130.8728	130.7239	131.0217
EURO	116.4844	116.3567	116.6122
SA RAND	7.0255	7.0161	7.0349
KES / USHS	37.8908	37.8037	37.9778
KES / TSHS	22.6700	22.6327	22.7074
KES / RWF	8.7663	8.7329	8.7998
KES / BIF	17.5705	17.5358	17.6052
AE DIRHAM	27.4828	27.4529	27.5126
CAN \$	78.7245	78.6280	78.8209
S FRANC	102.5741	102.4673	102.6810
JPY (100)	88.7575	88.6657	88.8493
SW KRONER	11.2104	11.1968	11.2240
NOR KRONER	12.3344	12.3184	12.3504
DAN KRONER	15.7067	15.6899	15.7235
IND RUPEE	1.3843	1.3828	1.3857
HONGKONG DOLLAR	12.8974	12.8847	12.9102
SINGAPORE DOLLAR	73.6258	73.5475	73.7041
SAUDI RIYAL	26.9188	26.8907	26.9469
CHINESE YUAN	14.6965	14.6802	14.7129
AUSTRALIAN \$	72.8494	72.7520	72.9468

03/10/18 8:22 AM

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. Mwangi'.

DIRECTOR
FINANCIAL MARKETS