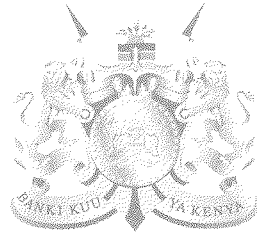


BANKI
KUU YA
KENYA



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 10-Oct-17

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2250	103.1250	103.3250
STG POUND	136.1306	135.9744	136.2867
EURO	121.7917	121.6511	121.9222
SA RAND	7.5725	7.5638	7.5813
KES / US\$	35.1660	35.0835	35.2485
KES / £\$	21.7487	21.6792	21.8182
KES / RWF	8.0784	8.0357	8.1201
KES / BIF	16.9653	16.8278	17.1028
AE DIRHAM	28.1045	28.0734	28.1356
CAN \$	82.6594	82.5661	82.7527
S FRANC	105.7688	105.6500	105.8875
JPY (100)	92.9132	91.9118	92.1146
SW KRONER	12.7899	12.7744	12.8055
NOR. KRONER	12.9925	12.9758	13.0091
DAN KRONER	16.3706	16.3535	16.3878
IND RUPEE	1.5820	1.5803	1.5836
HONGKONG DOLLAR	13.2275	13.2147	13.2403
SINGAPORE DOLLAR	76.1387	76.0621	76.2152
SAUDI RIYAL	27.5252	27.4978	27.5526
CHINESE YUAN	15.7062	15.6904	15.7220
AUSTRALIAN \$	80.3762	80.2931	80.4592

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS