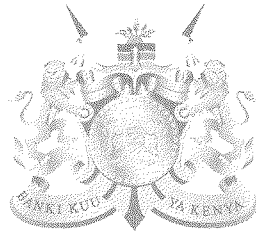


BANKI
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CENTRAL
BANK OF
KENYA

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 4-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9500	100.8500	101.0500
STG POUND	131.3958	131.2428	131.5489
EURO	116.3053	116.1750	116.4356
SA RAND	7.0520	7.0426	7.0615
KES / USHS	37.4444	37.3577	37.5310
KES / TSHS	22.6648	22.5928	22.7367
KES / RWF	8.7717	8.7382	8.8051
KES / BIF	17.5743	17.5436	17.6050
AE DIRHAM	27.4832	27.4534	27.5131
CAN \$	78.6460	78.5558	78.7362
S FRANC	102.1606	102.0542	102.2670
JPY (100)	88.6576	88.5504	88.7649
SW KRONER	11.2222	11.2085	11.2358
NOR KRONER	12.3247	12.3087	12.3406
DAN KRONER	15.5927	15.5760	15.6093
IND RUPEE	1.3764	1.3749	1.3778
HONGKONG DOLLAR	12.8847	12.8719	12.8974
SINGAPORE DOLLAR	73.1973	73.1168	73.2777
SAUDI RIYAL	26.9193	26.8919	26.9467
CHINESE YUAN	14.6968	14.6804	14.7132
AUSTRALIAN \$	71.5181	71.4220	71.6141

05/10/18 8:40 AM

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS