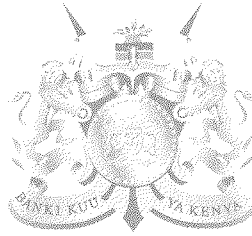


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Oct-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2961	103.1961	103.3961
STG POUND	137.2056	137.0567	137.3544
EURO	121.8883	121.7550	122.0217
SA RAND	7.7754	7.7664	7.7844
KES / USHS	35.3354	35.2528	35.4180
KES / TSHS	21.7337	21.6643	21.8031
KES / RWF	8.0777	8.0360	8.1194
KES / BIF	16.9636	16.8262	17.1010
AE DIRHAM	28.1227	28.0943	28.1511
CAN \$	82.3536	82.2608	82.4465
S FRANC	105.9393	105.8313	106.0473
JPY (100)	92.4805	92.3868	92.5742
SW KRONER	12.7369	12.7222	12.7516
NOR KRONER	13.1048	13.0880	13.1217
DAN KRONER	16.3702	16.3531	16.3874
IND RUPEE	1.5960	1.5944	1.5977
HONGKONG DOLLAR	13.2319	13.2191	13.2447
SINGAPORE DOLLAR	76.4138	76.3228	76.5047
SAUDI RIYAL	27.5416	27.5138	27.5694
CHINESE YUAN	15.6750	15.6566	15.6934
AUSTRALIAN \$	81.2269	81.1225	81.3314

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS