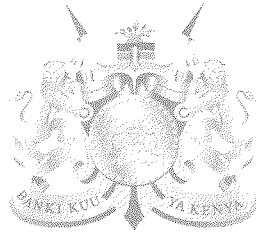


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 26-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3233	101.2233	101.4233
STG POUND	129.8983	129.7494	130.0472
EURO	115.4636	115.3339	115.5933
SA RAND	6.9076	6.8968	6.9184
KES / USHS	37.0940	36.9892	37.1987
KES / TSHS	22.6010	22.5293	22.6726
KES / RWF	8.7515	8.7348	8.7681
KES / BIF	17.5460	17.5263	17.5656
AE DIRHAM	27.5849	27.5550	27.6147
CAN \$	77.1282	77.0404	77.2161
S FRANC	101.1867	101.0818	101.2917
JPY (100)	90.5684	90.4668	90.6699
SW KRONER	11.0690	11.0563	11.0817
NOR KRONER	12.1005	12.0864	12.1146
DAN KRONER	15.4245	15.4081	15.4409
IND RUPEE	1.3793	1.3778	1.3808
HONGKONG DOLLAR	12.9242	12.9115	12.9370
SINGAPORE DOLLAR	73.2396	73.1647	73.3145
SAUDI RIYAL	27.0120	26.9835	27.0405
CHINESE YUAN	14.5843	14.5658	14.6027
AUSTRALIAN \$	71.4279	71.3422	71.5136

29/10/18 9:03 AM

SOURCE: COMMERCIAL BANKS

  
DIRECTOR

FINANCIAL MARKETS