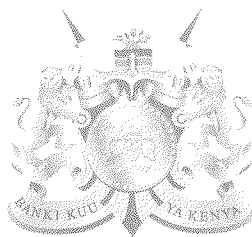


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 103.3611 | 103.2611 | 103.4611 |
| STG POUND | 136.1733 | 136.0244 | 136.3222 |
| EURO | 121.3989 | 121.2650 | 121.5328 |
| SA RAND | 7.6900 | 7.6804 | 7.6997 |
| KES / USHS | 35.4389 | 35.3563 | 35.5216 |
| KES / TSHS | 21.7200 | 21.6506 | 21.7894 |
| KES / RWF | 8.0745 | 8.0329 | 8.1162 |
| KES / BIF | 16.9556 | 16.8183 | 17.0930 |
| AE DIRHAM | 28.1408 | 28.1128 | 28.1688 |
| CAN \$ | 82.3136 | 82.2208 | 82.4063 |
| S FRANC | 105.4598 | 105.3362 | 105.5833 |
| JPY (100) | 91.9624 | 91.8611 | 92.0636 |
| SW KRONER | 12.6510 | 12.6357 | 12.6663 |
| NOR KRONER | 12.9893 | 12.9743 | 13.0043 |
| DAN KRONER | 16.3017 | 16.2847 | 16.3188 |
| IND RUPEE | 1.5894 | 1.5878 | 1.5911 |
| HONGKONG DOLLAR | 13.2384 | 13.2255 | 13.2512 |
| SINGAPORE DOLLAR | 76.1408 | 76.0615 | 76.2201 |
| SAUDI RIYAL | 27.5611 | 27.5334 | 27.5889 |
| CHINESE YUAN | 15.6029 | 15.5831 | 15.6227 |
| AUSTRALIAN \$ | 80.9008 | 80.8121 | 80.9894 |

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS