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

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

ACTING DIRECTOR
FINANCIAL MARKETS