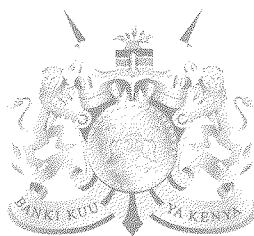


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.8778	102.7778	102.9778
STG POUND	136.3628	136.2144	136.5111
EURO	122.8758	122.7428	123.0089
SA RAND	7.8918	7.8826	7.9010
KES / USHS	34.9931	34.9104	35.0757
KES / TSHS	21.7832	21.7134	21.8530
KES / RWF	8.0787	8.0368	8.1205
KES / BIF	16.9606	16.8227	17.0986
AE DIRHAM	28.0092	27.9812	28.0372
CAN \$	84.6731	84.5768	84.7693
S FRANC	107.1086	106.9933	107.2238
JPY (100)	93.4955	93.4004	93.5906
SW KRONER	12.8834	12.8685	12.8983
NOR KRONER	13.1130	13.0969	13.1291
DAN KRONER	16.5175	16.4996	16.5354
IND RUPEE	1.6067	1.6050	1.6084
HONGKONG DOLLAR	13.1692	13.1564	13.1820
SINGAPORE DOLLAR	76.3245	76.2333	76.4157
SAUDI RIYAL	27.4330	27.4059	27.4600
CHINESE YUAN	15.7344	15.7169	15.7519
AUSTRALIAN \$	82.4823	82.3764	82.5882

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS