<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>MEAN</th>
<th>BUY</th>
<th>SELL</th>
</tr>
</thead>
<tbody>
<tr>
<td>US DOLLAR</td>
<td>102.8486</td>
<td>102.7500</td>
<td>102.9472</td>
</tr>
<tr>
<td>STG POUND</td>
<td>137.3408</td>
<td>137.1939</td>
<td>137.4878</td>
</tr>
<tr>
<td>EURO</td>
<td>122.3072</td>
<td>122.1717</td>
<td>122.4428</td>
</tr>
<tr>
<td>SA RAND</td>
<td>7.8040</td>
<td>7.7950</td>
<td>7.8129</td>
</tr>
<tr>
<td>KES / USHS</td>
<td>35.0030</td>
<td>34.9208</td>
<td>35.0852</td>
</tr>
<tr>
<td>KES / RWF</td>
<td>8.2185</td>
<td>8.1401</td>
<td>8.2968</td>
</tr>
<tr>
<td>KES / BIF</td>
<td>16.9717</td>
<td>16.8339</td>
<td>17.1095</td>
</tr>
<tr>
<td>AE DIRHAM</td>
<td>28.0005</td>
<td>27.9729</td>
<td>28.0281</td>
</tr>
<tr>
<td>CAN $</td>
<td>84.2883</td>
<td>84.1937</td>
<td>84.3830</td>
</tr>
<tr>
<td>S FRANC</td>
<td>106.4630</td>
<td>106.3554</td>
<td>106.5706</td>
</tr>
<tr>
<td>JPY (100)</td>
<td>93.0210</td>
<td>92.9276</td>
<td>93.1143</td>
</tr>
<tr>
<td>SW KRONER</td>
<td>12.8052</td>
<td>12.7908</td>
<td>12.8195</td>
</tr>
<tr>
<td>NOR KRONER</td>
<td>12.9728</td>
<td>12.9576</td>
<td>12.9881</td>
</tr>
<tr>
<td>DAN KRONER</td>
<td>16.4358</td>
<td>16.4187</td>
<td>16.4529</td>
</tr>
<tr>
<td>IND RUPEE</td>
<td>1.6039</td>
<td>1.6023</td>
<td>1.6055</td>
</tr>
<tr>
<td>HONGKONG DOLLAR</td>
<td>13.1653</td>
<td>13.1527</td>
<td>13.1779</td>
</tr>
<tr>
<td>SINGAPORE DOLLAR</td>
<td>76.1503</td>
<td>76.0660</td>
<td>76.2346</td>
</tr>
<tr>
<td>SAUDI RIYAL</td>
<td>27.4248</td>
<td>27.3978</td>
<td>27.4519</td>
</tr>
<tr>
<td>CHINESE YUAN</td>
<td>15.6811</td>
<td>15.6571</td>
<td>15.7051</td>
</tr>
<tr>
<td>AUSTRALIAN $</td>
<td>82.0321</td>
<td>81.9431</td>
<td>82.1210</td>
</tr>
</tbody>
</table>

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS