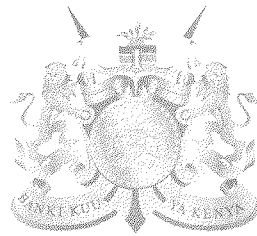


BANKI  
KUU YA  
KENYA




CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7900	103.6900	103.8900
STG POUND	130.6106	130.4644	130.7567
EURO	114.4575	114.3317	114.5833
SA RAND	7.0328	7.0244	7.0412
KES / USHS	35.5526	35.4702	35.6351
KES / TSHS	22.1602	22.0907	22.2297
KES / RWF	8.9204	8.9050	8.9359
KES / BIF	17.8141	17.7866	17.8416
AE DIRHAM	28.2564	28.2265	28.2863
CAN \$	78.4713	78.3808	78.5617
S FRANC	104.1180	104.0020	104.2340
JPY (100)	95.7914	95.6903	95.8926
SW KRONER	10.5522	10.5399	10.5645
NOR KRONER	11.3791	11.3671	11.3911
DAN KRONER	15.3182	15.3023	15.3341
IND RUPEE	1.4582	1.4566	1.4598
HONGKONG DOLLAR	13.2313	13.2185	13.2440
SINGAPORE DOLLAR	75.8172	75.7359	75.8986
SAUDI RIYAL	27.6714	27.6440	27.6988
CHINESE YUAN	14.6835	14.6658	14.7011
AUSTRALIAN \$	70.1361	70.0633	70.2089

SOURCE: COMMERCIAL BANKS

  
For: DIRECTOR  
FINANCIAL MARKETS