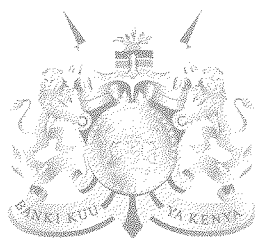


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Oct-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.6917	103.5917	103.7917
STG POUND	135.6722	135.5289	135.8156
EURO	120.0711	119.9489	120.1933
SA RAND	7.3037	7.2953	7.3120
KES / USHS	35.2006	35.1184	35.2828
KES / TSHS	21.6508	21.5817	21.7199
KES / RWF	8.0560	8.0145	8.0976
KES / BIF	16.9222	16.7854	17.0591
AE DIRHAM	28.2312	28.2028	28.2595
CAN \$	80.3313	80.2414	80.4213
S FRANC	103.5157	103.3952	103.6362
JPY (100)	90.8500	90.7505	90.9496
SW KRONER	12.3584	12.3445	12.3724
NOR KRONER	12.6252	12.6091	12.6412
DAN KRONER	16.1388	16.1220	16.1556
IND RUPEE	1.5938	1.5921	1.5954
HONGKONG DOLLAR	13.2884	13.2755	13.3012
SINGAPORE DOLLAR	75.6239	75.5372	75.7106
SAUDI RIYAL	27.6496	27.6222	27.6770
CHINESE YUAN	15.5781	15.5566	15.5996
AUSTRALIAN \$	79.1738	79.0922	79.2553

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS