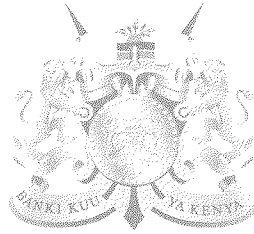


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 31-Oct-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.0544	101.9544	102.1544
STG POUND	130.2125	130.0667	130.3583
EURO	115.5392	115.4100	115.6683
SA RAND	6.8959	6.8870	6.9048
KES / USHS	36.7452	36.6602	36.8302
KES / TSHS	22.4782	22.4366	22.5199
KES / RWF	8.6957	8.6774	8.7140
KES / BIF	17.4212	17.4027	17.4397
AE DIRHAM	27.7839	27.7540	27.8138
CAN \$	77.7262	77.6382	77.8142
S FRANC	101.4055	101.2860	101.5250
JPY (100)	90.0150	89.9148	90.1151
SW KRONER	11.0973	11.0841	11.1106
NOR KRONER	12.0938	12.0791	12.1085
DAN KRONER	15.4849	15.4685	15.5012
IND RUPEE	1.3799	1.3783	1.3814
HONGKONG DOLLAR	13.0098	12.9971	13.0226
SINGAPORE DOLLAR	73.5846	73.5072	73.6620
SAUDI RIYAL	27.2062	27.1777	27.2346
CHINESE YUAN	14.6315	14.6154	14.6475
AUSTRALIAN \$	72.3260	72.2449	72.4071

01/11/18 9:11 AM

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS