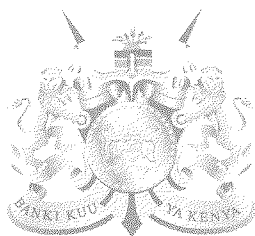


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Oct-17

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2250	103.1278	103.3222
STG POUND	134.5656	134.4200	134.7111
EURO	120.7103	120.5822	120.8383
SA RAND	7.5006	7.4921	7.5090
KES / USHS	35.1175	35.0360	35.1991
KES / TSHS	21.7390	21.6701	21.8079
KES / RWF	8.1668	8.0041	8.3295
KES / BIF	16.9581	16.8211	17.0952
AE DIRHAM	28.1045	28.0742	28.1348
CAN \$	82.1071	82.0167	82.1975
S FRANC	105.1064	104.9860	105.2268
JPY (100)	91.0314	90.9336	91.1291
SW KRONER	12.6467	12.6317	12.6617
NOR KRONER	12.8500	12.8339	12.8661
DAN KRONER	16.2186	16.2021	16.2352
IND RUPEE	1.5784	1.5766	1.5801
HONGKONG DOLLAR	13.2233	13.2108	13.2357
SINGAPORE DOLLAR	75.4238	75.3362	75.5114
SAUDI RIYAL	27.5252	27.4985	27.5519
CHINESE YUAN	15.5146	15.4998	15.5295
AUSTRALIAN \$	79.9323	79.8312	80.0334

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS