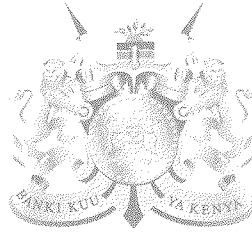


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8583	100.7583	100.9583
STG POUND	132.0886	131.9489	132.2283
EURO	118.4281	118.2983	118.5578
SA RAND	6.9943	6.9826	7.0061
KES / USHS	37.7758	37.6888	37.8629
KES / TSHS	22.6358	22.5638	22.7078
KES / RWF	8.7409	8.7285	8.7534
KES / BIF	17.5680	17.5192	17.6168
AE DIRHAM	27.4583	27.4284	27.4881
CAN \$	78.0788	77.9984	78.1593
S FRANC	105.3296	105.2087	105.4505
JPY (100)	89.4650	89.3644	89.5656
SW KRONER	11.4667	11.4527	11.4806
NOR KRONER	12.3792	12.3639	12.3945
DAN KRONER	15.8766	15.8607	15.8924
IND RUPEE	1.3965	1.3950	1.3981
HONGKONG DOLLAR	12.9211	12.9083	12.9339
SINGAPORE DOLLAR	73.8754	73.7940	73.9567
SAUDI RIYAL	26.8920	26.8646	26.9194
CHINESE YUAN	14.7047	14.6840	14.7255
AUSTRALIAN \$	73.2887	73.2110	73.3664

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS