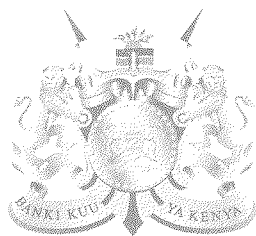


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9744	100.8744	101.0744
STG POUND	132.6478	132.4961	132.7994
EURO	116.6583	116.5261	116.7906
SA RAND	7.0897	7.0809	7.0984
KES / USHS	37.3363	37.2498	37.4228
KES / TSHS	22.6791	22.6071	22.7511
KES / RWF	8.6306	8.5379	8.7233
KES / BIF	17.7345	17.5932	17.8759
AE DIRHAM	27.4914	27.4615	27.5212
CAN \$	77.7774	77.6913	77.8634
S FRANC	101.7580	101.6367	101.8793
JPY (100)	89.9951	89.8899	90.1002
SW KRONER	11.2958	11.2820	11.3095
NOR KRONER	12.3563	12.3418	12.3708
DAN KRONER	15.6140	15.5974	15.6307
IND RUPEE	1.3732	1.3717	1.3748
HONGKONG DOLLAR	12.8835	12.8707	12.8963
SINGAPORE DOLLAR	73.4146	73.3312	73.4980
SAUDI RIYAL	26.9132	26.8848	26.9417
CHINESE YUAN	14.5743	14.5568	14.5918
AUSTRALIAN \$	71.9292	71.8529	72.0054

18/10/18 8:29 AM

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**