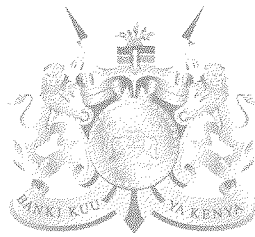


BANKI
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CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000. Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8972	100.7972	100.9972
STG POUND	133.0142	132.8628	133.1656
EURO	116.4950	116.3628	116.6272
SA RAND	6.9714	6.9621	6.9807
KES / USHS	37.5135	37.4268	37.6002
KES / TSHS	22.7113	22.6838	22.7387
KES / RWF	8.7817	8.7536	8.8098
KES / BIF	17.6050	17.5701	17.6399
AE DIRHAM	27.4692	27.4383	27.5002
CAN \$	77.4584	77.3637	77.5530
S FRANC	101.7212	101.5999	101.8425
JPY (100)	89.9543	89.8611	90.0475
SW KRONER	11.2433	11.2296	11.2569
NOR KRONER	12.3169	12.3024	12.3313
DAN KRONER	15.6166	15.5999	15.6333
IND RUPEE	1.3715	1.3701	1.3730
HONGKONG DOLLAR	12.8761	12.8634	12.8889
SINGAPORE DOLLAR	73.2599	73.1740	73.3458
SAUDI RIYAL	26.8991	26.8714	26.9268
CHINESE YUAN	14.5869	14.5690	14.6047
AUSTRALIAN \$	71.9549	71.8785	72.0312

15/10/18 8:23 AM

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS