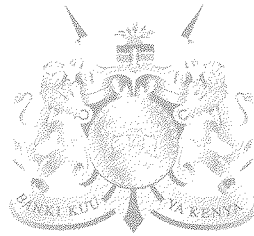


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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P.O. Box 60000 - 00200 Nairobi, Kenya  
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Date 12-Jan-18 08:46

	TT Rates		Notebuy Rates	Cost of Funds	Indicative Rates			Cross Rates
	Buy	Sell	Bid	Bid	Buy	Sell	Mean	
USD	102.9900	104.8700	99.9003	103.3200	102.9933	103.1933	103.0933	1.0000
GBP	139.3477	141.9343	135.1673	139.9263	139.3522	139.6650	139.5086	1.3530
EUR	123.2371	125.5128	119.5400	124.4283	123.2411	123.5061	123.3736	1.1966
CAD	82.1488	83.6551	79.6844	82.3923	82.1515	82.3176	82.2345	1.2537
CHF	105.4469	107.3828	102.2835	105.7848	105.4503	105.6659	105.5581	0.9767
JPY	92.5836	94.2991	89.8061	92.8803	92.5866	92.7914	92.6890	111.2400
SEK	12.6679	12.9047	12.2879	12.7085	12.6683	12.6984	12.6833	8.1300
NOK	12.8492	13.0886	12.4637	12.8903	12.8496	12.8794	12.8645	8.0153
DKK	16.6527	16.9618	16.1531	16.7060	16.6532	16.6907	16.6719	6.1846
INR	1.6209	1.6507	1.5722	1.6261	1.6209	1.6243	1.6226	63.5388
ZAR	8.3123	8.4709	8.0630	8.3390	8.3126	8.3355	8.3241	12.3901
AUD	81.1664	82.6690	78.7314	81.4265	81.1690	81.3473	81.2582	1.2689
UGX	0.0277	0.0283	0.0269	0.0283	0.0282	0.0283	0.0282	3,718.0505
TZS	0.0450	0.0460	0.0437	0.0459	0.0458	0.0460	0.0459	2,288.67
RWF	0.1200	0.1232	0.1164	0.1224	0.1220	0.1232	0.1226	858.2500
BIF	0.0570	0.0588	0.0553	0.0581	0.0579	0.0588	0.0584	1,806.84
HKD	13.1644	13.4046	12.7695	13.2066	13.1648	13.1903	13.1776	7.8234
SGD	77.5235	78.9506	75.1978	77.7719	77.5260	77.6883	77.6072	1.3285
SAR	27.4589	27.9631	26.6351	27.5469	27.4598	27.5160	27.4879	3.7507
CNY	15.8862	16.1824	15.4096	15.9371	15.8867	15.9237	15.9052	6.4830
AED	28.0398	28.5524	27.1986	28.1296	28.0407	28.0959	28.0683	3.6730
ETB	3.7318	3.8537	3.6198	3.7437	3.7319	3.7921	3.7620	27.5979
KWD	341.5354	348.1162	331.2893	342.6297	341.5463	342.5504	342.0484	0.3016
KRW	0.0953	0.0969	0.0924	0.0953	10.3074	10.3376	10.3225	1,080.69
XAU	136,820.16	139,332.38	132,715.55	137,258.55	136,824.54	137,104.68	136,964.61	1,328.48
XDR	146.5486	149.2237	142.1521	147.0182	146.5533	146.8379	146.6956	0.7028

Prepared by

DEALER

Checked by

CHIEF DEALER