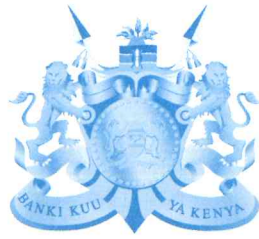


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7917	100.6917	100.8917
STG POUND	132.4447	132.2933	132.5961
EURO	117.6347	117.5022	117.7672
SA RAND	6.8777	6.8638	6.8916
KES / USHS	37.9397	37.8426	38.0369
KES / TSHS	22.6508	22.5787	22.7228
KES / RWF	8.7458	8.7324	8.7592
KES / BIF	17.5784	17.5284	17.6285
AE DIRHAM	27.4401	27.4103	27.4700
CAN \$	78.0242	77.9347	78.1137
S FRANC	104.2259	104.1171	104.3347
JPY (100)	89.8522	89.7590	89.9453
SW KRONER	11.3626	11.3468	11.3783
NOR KRONER	12.3656	12.3495	12.3816
DAN KRONER	15.7864	15.7698	15.8031
IND RUPEE	1.3929	1.3913	1.3945
HONGKONG DOLLAR	12.8497	12.8369	12.8624
SINGAPORE DOLLAR	73.6243	73.5459	73.7027
SAUDI RIYAL	26.8746	26.8468	26.9023
CHINESE YUAN	14.7158	14.7002	14.7315
AUSTRALIAN \$	73.1748	73.0921	73.2574

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS