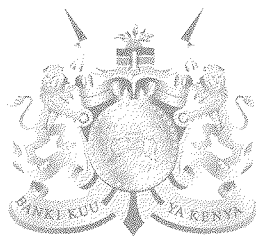


BANKI
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KENYA



CENTRAL
BANK OF
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P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000. Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 3-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9678	100.8678	101.0678
STG POUND	131.2242	131.0711	131.3772
EURO	116.5322	116.4050	116.6594
SA RAND	7.0533	7.0438	7.0627
KES / USHS	37.4873	37.4006	37.5739
KES / TSHS	22.6311	22.5591	22.7030
KES / RWF	8.6137	8.5210	8.7064
KES / BIF	17.7134	17.5721	17.8548
AE DIRHAM	27.4881	27.4582	27.5179
CAN \$	78.6599	78.5697	78.7500
S FRANC	102.1786	102.0722	102.2850
JPY (100)	88.6733	88.5660	88.7805
SW KRONER	11.2241	11.2105	11.2377
NOR KRONER	12.3268	12.3109	12.3428
DAN KRONER	15.6234	15.6074	15.6394
IND RUPEE	1.3766	1.3752	1.3781
HONGKONG DOLLAR	12.8838	12.8710	12.8966
SINGAPORE DOLLAR	73.3698	73.2838	73.4558
SAUDI RIYAL	26.9240	26.8966	26.9514
CHINESE YUAN	14.6994	14.6830	14.7158
AUSTRALIAN \$	72.1970	72.1003	72.2938

04/10/18 8:10 AM

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. Mwangi', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS