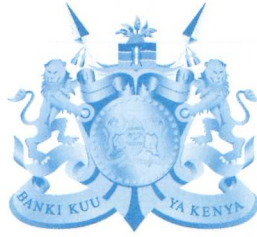


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7133	100.6133	100.8133
STG POUND	130.5211	130.3683	130.6739
EURO	117.0178	116.8883	117.1472
SA RAND	6.5309	6.5205	6.5414
KES / USHS	37.5820	37.4950	37.6690
KES / TSHS	22.7081	22.6557	22.7604
KES / RWF	8.7447	8.7233	8.7660
KES / BIF	17.5800	17.5177	17.6422
AE DIRHAM	27.4188	27.3890	27.4486
CAN \$	76.3877	76.3089	76.4664
S FRANC	103.7587	103.6503	103.8670
JPY (100)	90.4313	90.3334	90.5292
SW KRONER	11.1195	11.1060	11.1331
NOR KRONER	11.9844	11.9704	11.9984
DAN KRONER	15.7119	15.6943	15.7295
IND RUPEE	1.4016	1.4001	1.4031
HONGKONG DOLLAR	12.8312	12.8185	12.8439
SINGAPORE DOLLAR	73.1158	73.0352	73.1964
SAUDI RIYAL	26.8497	26.8216	26.8778
CHINESE YUAN	14.7291	14.7104	14.7478
AUSTRALIAN \$	72.2518	72.1699	72.3336

SOURCE: COMMERCIAL BANKS

  
DIRECTOR

FINANCIAL MARKETS