

THE FOLLOWING RATES ARE TO BE CITED FROM 15TH OCTOBER 2018

		BUYING	SELLING
US DOLLAR	USD	100.8183	101.0183
STG POUND	GBP	133.3128	133.6233
EURO	EUR	116.6317	116.8956
SA RAND	ZAR	6.9220	6.9412
KES / USHS	UGS/UGX	37.4684	37.6420
KES / TSHS	TZS	22.5999	22.7439
KES / RWF	RWF	8.7499	8.8079
KES / BIF	BRF/BIF	17.5644	17.6362
AE DIRHAM	AED	27.4448	27.5044
CANADIAN DOLLAR	CAD	77.3087	77.4918
S FRANC	CHF	102.0325	102.2763
JPY (100)	JPY	89.6880	89.8820
SW KRONER	SEK	11.2096	11.2356
NOR KRONER	NOK	12.2792	12.3096
DAN KRONER	DKK	15.6402	15.6737
IND RUPEE	INR	1.3613	1.3644
HONGKONG DOLLAR	HKD	12.8667	12.8922
SINGAPORE DOLLAR	SGD	73.1416	73.3133
SAUDI RIYAL	SAR	26.8770	26.9325
CHINESE YUAN	RMB/CNY	14.5927	14.6399
AUSTRALIAN \$	AUD	71.7827	71.9453
AUSTRIAN SCHILLING	ATS	8.4760	8.4951
BELGIAN FRANCS	BFR/BEF	2.8912	2.8978
DEUTCHE MARK	DEM	59.6328	59.7678
DUTCH GUILDER	NLG/ANG	52.9252	53.0449
FINNISH MARK	FIM	19.6160	19.6604
FRENCH FRANC	N/A	17.7804	17.8206
100 ITALIAN LIRE	ITL	6.0235	6.0372
100 SPANISH PESETA	ESP	70.0971	70.2557

POLISH ZLOTY	PLN	27.2865	27.3407
NIGERIA NAIRA	NGN	0.3279	0.3296
BAHRAIN DINAR	BHD	267.1068	267.9211
THAILAND BAHT	THB	3.1134	3.1215
NEW ZEALAND DOLAR	NZD	66.6461	66.7855
SAUDI ARABIA	SAR	26.8645	26.9186
MAURITIUS RUPEE	MUR	2.9203	2.9518
MALAYSIAN RINGGIT	MYR	24.3357	24.4017
MOROCCAN DINAR	MAD	10.6780	10.7050
TURKISH LIRA	TRY/TRL	16.0899	16.7505
KUWAIT DINAR	KWD	331.9495	333.2203
NAMIBIAN DOLLAR	NAD	7.0976	7.1152
ETHIOPIAN BIRR	ETB	3.6155	3.6598
EGYPT POUND	EGP	5.6097	5.6460
GHANA CEDI	GHC	20.2228	20.3734
UKRAINE HRYVNIA	UAH	3.5626	3.5735
QATAR RIYAL	QAR	27.6634	27.7259
COLOMBIA	COP	0.0338	0.0339
INDONESIA	IDR	0.0068	0.0068
BOTSWANAN PULA	BWP	10.6501	10.7622
TAIWANESE DOLLAR	TWD	3.3041	3.3118