



ISO 9001:2015 CERTIFIED

THE FOLLOWING BUYING/ SELLING RATES ARE TO BE CITED FROM 1<sup>ST</sup> OCTOBER 2018

		BUYING	SELLING
US DOLLAR	USD	100.8556	101.0556
STG POUND	GBP	132.3361	132.6383
EURO	EUR	117.7489	118.0167
SA RAND	ZAR	7.1349	7.1532
KES / USHS	UGS/UGX	37.7812	37.9553
KES / TSHS	TZS	22.6311	22.7057
KES / RWF	RWF	8.5151	8.7006
KES / BIF	BRF/BIF	17.5642	17.8469
AE DIRHAM	AED	27.4541	27.5161
CANADIAN DOLLAR	CAD	77.1775	77.3365
S FRANC	CHF	103.5159	103.7318
JPY (100)	JPY	89.1974	89.3822
SW KRONER	SEK	11.4196	11.4474
NOR KRONER	NOK	12.3956	12.4278
DAN KRONER	DKK	15.7885	15.8238
IND RUPEE	INR	1.3886	1.3918
HONGKONG DOLLAR	HKD	12.9059	12.9315
SINGAPORE DOLLAR	SGD	73.8166	73.9792
SAUDI RIYAL	SAR	26.8919	26.9481
CHINESE YUAN	RMB/CNY	14.6380	14.6787
AUSTRALIAN DOLLAR	AUD	72.7673	72.9621
AUSTRIAN SCHILLING	ATS	8.5571	8.5766
BELGIAN FRANCS	BFR/BEF	2.9189	2.9256
DEUTCHE MARK	DEM	60.2041	60.3410
DUTCH GUILDER	NLG/ANG	53.4321	53.5536
FINNISH MARK	FIM	19.8039	19.8490
FRENCH FRANC	N/A	17.9507	17.9915
100 ITALIAN LIRE	ITL	6.0812	6.0951
100 SPANISH PESETA	ESP	70.7685	70.9295
POLISH ZLOTY	PLN	27.2865	27.3407

<b>NIGERIA NAIRA</b>	<b>NGN</b>	<b>0.3279</b>	<b>0.3296</b>
<b>BAHRAIN DINAR</b>	<b>BHD</b>	<b>267.1068</b>	<b>267.9211</b>
<b>THAILAND BAHT</b>	<b>THB</b>	<b>3.1134</b>	<b>3.1215</b>
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	<b>66.6461</b>	<b>66.7885</b>
<b>SAUDI ARABIA</b>	<b>SAR</b>	<b>26.8645</b>	<b>26.9186</b>
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	<b>2.9203</b>	<b>2.9518</b>
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	<b>24.3357</b>	<b>24.4017</b>
<b>MOROCCAN DINAR</b>	<b>MAD</b>	<b>10.6780</b>	<b>10.7050</b>
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	<b>16.6899</b>	<b>16.7505</b>
<b>KUWAIT DINAR</b>	<b>KWD</b>	<b>331.9495</b>	<b>333.2233</b>
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	<b>7.0976</b>	<b>7.1152</b>
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	<b>3.6155</b>	<b>3.6598</b>
<b>EGYPT POUND</b>	<b>EGP</b>	<b>5.6097</b>	<b>5.6460</b>
<b>GHANA CEDI</b>	<b>GHC</b>	<b>20.2228</b>	<b>20.3734</b>
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	<b>3.5626</b>	<b>3.5735</b>
<b>QATAR RIYAL</b>	<b>QAR</b>	<b>27.6634</b>	<b>27.7259</b>
<b>COLOMBIA</b>	<b>COP</b>	<b>0.0338</b>	<b>0.0339</b>
<b>INDONESIA</b>	<b>IDR</b>	<b>0.0068</b>	<b>0.0068</b>
<b>BOTSWANAN PULA</b>	<b>BWP</b>	<b>10.6501</b>	<b>10.7623</b>
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	<b>3.3041</b>	<b>3.3118</b>