

THE FOLLOWING RATES ARE TO BE CITED FROM 22<sup>ND</sup> - 28<sup>TH</sup> OCTOBER 2018

|                    |         | BUYING   | SELLING  |
|--------------------|---------|----------|----------|
| US DOLLAR          | USD     | 100.9261 | 101.1261 |
| STG POUND          | GBP     | 132.1733 | 132.4844 |
| EURO               | EUR     | 116.0078 | 116.2633 |
| SA RAND            | ZAR     | 7.0521   | 7.0692   |
| KES / USHS         | UGS/UGX | 37.1319  | 37.3045  |
| KES / TSHS         | TZS     | 22.6747  | 22.7493  |
| KES / RWF          | RWF     | 8.5352   | 8.7205   |
| KES / BIF          | BRF/BIF | 17.5979  | 17.8805  |
| AE DIRHAM          | AED     | 27.4771  | 27.5323  |
| CAN DOLLAR         | CAD     | 77.3677  | 77.5448  |
| S FRANC            | CHF     | 101.3518 | 101.5832 |
| JPY (100)          | JPY     | 89.6483  | 89.8420  |
| SW KRONER          | SEK     | 11.2183  | 11.2420  |
| NOR KRONER         | NOK     | 12.2665  | 12.2968  |
| DAN KRONER         | DKK     | 15.5498  | 15.5830  |
| IND RUPEE          | INR     | 1.3724   | 1.3755   |
| HONGKONG DOLLAR    | HKD     | 12.8757  | 12.9012  |
| SINGAPORE DOLLAR   | SGD     | 73.1296  | 73.2904  |
| SAUDI RIYAL        | SAR     | 26.9007  | 26.9569  |
| CHINESE YUAN       | RMB/CNY | 14.5410  | 14.5732  |
| AUSTRALIAN DOLLAR  | AUD     | 71.9300  | 72.0928  |
| AUSTRIAN SCHILLING | ATS     | 8.4306   | 8.4492   |
| BELGIAN FRANCS     | BFR/BEF | 2.8758   | 2.8821   |
| DEUTCHE MARK       | DEM     | 59.3138  | 59.4445  |
| DUTCH GUILDER      | NLG/ANG | 52.6420  | 52.7580  |
| FINNISH MARK       | FIM     | 19.5111  | 19.5541  |
| FRENCH FRANC       | N/A     | 17.6853  | 17.7242  |
| 100 ITALIAN LIRE   | ITL     | 5.9913   | 6.0045   |
| 100 SPANISH PESETA | ESP     | 69.7221  | 69.8757  |
| POLISH ZLOTY       | PLN     | 26.9290  | 26.9557  |

|                          |                |          |          |
|--------------------------|----------------|----------|----------|
| <b>NIGERIA NAIRA</b>     | <b>NGN</b>     | 0.3311   | 0.3320   |
| <b>BAHRAIN DINAR</b>     | <b>BHD</b>     | 267.8477 | 268.1555 |
| <b>THAILAND BAHT</b>     | <b>THB</b>     | 3.0982   | 3.1041   |
| <b>NEW ZEALAND DOLAR</b> | <b>NZD</b>     | 66.5388  | 66.6350  |
| <b>SAUDI ARABIA</b>      | <b>SAR</b>     | 26.9140  | 26.9442  |
| <b>MAURITIUS RUPEE</b>   | <b>MUR</b>     | 2.8998   | 2.9279   |
| <b>MALAYSIAN RINGGIT</b> | <b>MYR</b>     | 24.2788  | 24.3263  |
| <b>MOROCCAN DINAR</b>    | <b>MAD</b>     | 10.6334  | 10.6496  |
| <b>TURKISH LIRA</b>      | <b>TRY/TRL</b> | 17.9383  | 17.9970  |
| <b>KUWAIT DINAR</b>      | <b>KWD</b>     | 332.8390 | 333.2784 |
| <b>NAMIBIAN DOLLAR</b>   | <b>NAD</b>     | 7.0310   | 7.0416   |
| <b>ETHIOPIAN BIRR</b>    | <b>ETB</b>     | 3.6092   | 3.6519   |
| <b>EGYPT POUND</b>       | <b>EGP</b>     | 5.6236   | 5.6575   |
| <b>GHANA CEDI</b>        | <b>GHC</b>     | 20.7819  | 20.8884  |
| <b>UKRAINE HRYVNIA</b>   | <b>UAH</b>     | 3.5816   | 3.5877   |
| <b>QATAR RIYAL</b>       | <b>QAR</b>     | 27.7358  | 27.7747  |
| <b>COLOMBIA</b>          | <b>COP</b>     | 0.0327   | 0.0327   |
| <b>INDONESIA</b>         | <b>IDR</b>     | 0.0066   | 0.0067   |
| <b>BOTSWANAN PULA</b>    | <b>BWP</b>     | 10.7675  | 10.8709  |
| <b>TAIWANESE DOLLAR</b>  | <b>TWD</b>     | 3.2671   | 3.2735   |