

**THE FOLLOWING RATES ARE TO BE CITED FROM 8<sup>TH</sup> OCTOBER 2018**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	100.8500	101.0500
<b>STG POUND</b>	<b>GBP</b>	131.2428	131.5489
<b>EURO</b>	<b>EUR</b>	116.1750	116.4356
<b>SA RAND</b>	<b>ZAR</b>	7.0426	7.0615
<b>KES / USHS</b>	<b>UGS/UGX</b>	37.3577	37.5310
<b>KES / TSHS</b>	<b>TZS</b>	22.5928	22.7367
<b>KES / RWF</b>	<b>RWF</b>	8.7382	8.8051
<b>KES / BIF</b>	<b>BRF/BIF</b>	17.5436	17.6050
<b>AE DIRHAM</b>	<b>AED</b>	27.4534	27.5131
<b>CANADIAN DOLLAR</b>	<b>CAD</b>	78.5558	78.7362
<b>S FRANC</b>	<b>CHF</b>	102.0542	102.2670
<b>JPY (100)</b>	<b>JPY</b>	88.5504	88.7649
<b>SW KRONER</b>	<b>SEK</b>	11.2085	11.2358
<b>NOR KRONER</b>	<b>NOK</b>	12.3087	12.3406
<b>DAN KRONER</b>	<b>DKK</b>	15.5760	15.6093
<b>IND RUPEE</b>	<b>INR</b>	1.3749	1.3778
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	12.8719	12.8974
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	73.1168	73.2777
<b>SAUDI RIYAL</b>	<b>SAR</b>	26.8919	26.9467
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	14.6804	14.7132
<b>AUSTRALIAN DOLLAR</b>	<b>AUD</b>	71.4220	71.6141
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	8.4428	8.4617
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	2.8799	2.8864
<b>DEUTCHE MARK</b>	<b>DEM</b>	59.3993	59.5326
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	52.7179	52.8362
<b>FINNISH MARK</b>	<b>FIM</b>	19.5392	19.5831
<b>FRENCH FRANC</b>	<b>N/A</b>	17.7108	17.7505
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	5.9999	6.0134
<b>100 SPANISH PESETA</b>	<b>ESP</b>	69.8226	69.9792