



|                  |         | BUYING   | SELLING  |
|------------------|---------|----------|----------|
| US DOLLAR        | USD     | 111.3812 | 111.5812 |
| STG POUND        | GBP     | 148.0912 | 148.3812 |
| EURO             | EUR     | 134.7888 | 135.0576 |
| SA RAND          | ZAR     | 7.3749   | 7.3960   |
| KES / USHS       | UGS/UGX | 32.8698  | 33.0896  |
| KES / TSHS       | TZS     | 20.7383  | 20.8653  |
| KES / RWF        | RWF     | 8.8228   | 8.9333   |
| KES / BIF        | BRF/BIF | 17.2731  | 17.5074  |
| AE DIRHAM        | AED     | 30.3202  | 30.3804  |
| CAN \$           | CAD     | 87.2483  | 87.4324  |
| S FRANC          | CHF     | 125.4151 | 125.7111 |
| JPY (100)        | JPY     | 106.6870 | 106.9092 |
| SW KRONER        | SEK     | 13.1533  | 13.1816  |
| NOR KRONER       | NOK     | 12.5900  | 12.6183  |
| DAN KRONER       | DKK     | 18.1134  | 18.1489  |
| IND RUPEE        | INR     | 1.5109   | 1.5137   |
| HONGKONG DOLLAR  | HKD     | 14.3697  | 14.3955  |
| SINGAPORE DOLLAR | SGD     | 83.2196  | 83.3940  |
| SAUDI RIYAL      | SAR     | 29.6929  | 29.7478  |
| CHINESE YUAN     | RMB/CNY | 17.0066  | 17.0501  |
| AUSTRALIAN \$    | AUD     | 83.3799  | 83.5520  |



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|                           |                |         |         |
|---------------------------|----------------|---------|---------|
| <b>Austrian Schilling</b> | <b>ATS</b>     | 9.7955  | 9.8150  |
| <b>Belgian Francs</b>     | <b>BFR/BEF</b> | 3.3413  | 3.3480  |
| <b>Deutsche Mark</b>      | <b>DEM</b>     | 68.9164 | 69.0539 |
| <b>Dutch Guilder</b>      | <b>NLG/ANG</b> | 61.1645 | 61.2865 |
| <b>Finnish Mark</b>       | <b>FIM</b>     | 22.6698 | 22.7151 |
| <b>French Franc</b>       | <b>N/A</b>     | 20.5484 | 20.5894 |
| <b>100 Italian Lire</b>   | <b>ITL</b>     | 6.9613  | 6.9751  |
| <b>100 Spanish Peseta</b> | <b>ESP</b>     | 81.0097 | 81.1713 |