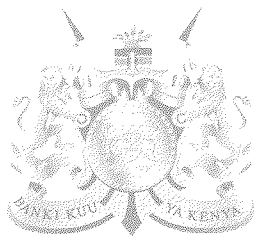


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Mar-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2667	101.1694	101.3639
STG POUND	141.8433	141.6922	141.9944
EURO	124.1914	124.0639	124.3189
SA RAND	8.4828	8.4726	8.4931
KES / USHS	36.1669	36.1075	36.2264
KES / TSHS	22.2976	22.2269	22.3684
KES / RWF	8.5392	8.5285	8.5500
KES / BIF	17.3821	17.3183	17.4460
AE DIRHAM	27.5702	27.5433	27.5970
CAN \$	77.7957	77.7091	77.8824
S FRANC	106.0606	105.9477	106.1736
JPY (100)	95.1754	95.0751	95.2758
SW KRONER	12.3419	12.3278	12.3560
NOR KRONER	13.1103	13.0943	13.1263
DAN KRONER	16.6853	16.6679	16.7027
IND RUPEE	1.5528	1.5512	1.5544
HONGKONG DOLLAR	12.9068	12.8944	12.9192
SINGAPORE DOLLAR	76.8511	76.7715	76.9307
SAUDI RIYAL	27.0052	26.9785	27.0318
CHINESE YUAN	15.9941	15.9775	16.0107
AUSTRALIAN \$	77.9956	77.9106	78.0806

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'K. S. S.', written over a horizontal line.

ACTING DIRECTOR
FINANCIAL MARKETS