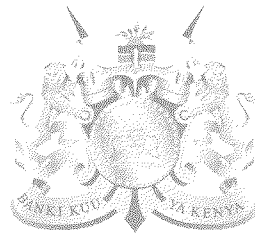


BANKI
KUU YA
KENYA



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 28-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9028	100.8028	101.0028
STG POUND	131.3131	131.1617	131.4644
EURO	116.8111	116.6772	116.9450
SA RAND	7.1183	7.1085	7.1281
KES / USHS	37.9079	37.8207	37.9950
KES / TSHS	22.6803	22.6429	22.7176
KES / RWF	8.7683	8.7349	8.8018
KES / BIF	17.5710	17.5288	17.6132
AE DIRHAM	27.4704	27.4405	27.5002
CAN \$	77.8211	77.7319	77.9102
S FRANC	103.2465	103.1336	103.3594
JPY (100)	88.9207	88.8208	89.0206
SW KRONER	11.3296	11.3157	11.3434
NOR KRONER	12.3521	12.3360	12.3681
DAN KRONER	15.6904	15.6743	15.7066
IND RUPEE	1.3916	1.3901	1.3930
HONGKONG DOLLAR	12.8872	12.8744	12.9000
SINGAPORE DOLLAR	73.6033	73.5089	73.6978
SAUDI RIYAL	26.9060	26.8786	26.9334
CHINESE YUAN	14.6899	14.6735	14.7063
AUSTRALIAN \$	72.7560	72.6788	72.8331

01/10/18 8:31 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS