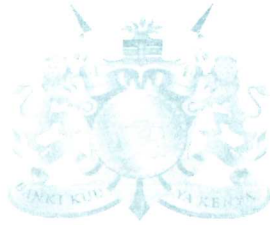


**BANKI
KUU YA
KENYA**



**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 12-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7944	100.6944	100.8944
STG POUND	133.3028	133.1533	133.4522
EURO	117.6972	117.5711	117.8233
SA RAND	7.5253	7.5164	7.5343
KES / USHS	37.2045	37.1180	37.2910
KES / TSHS	22.5608	22.4888	22.6328
KES / RWF	8.6735	8.6573	8.6897
KES / BIF	17.4915	17.4548	17.5283
AE DIRHAM	27.4409	27.4110	27.4707
CAN \$	76.5392	76.4516	76.6268
S FRANC	100.7089	100.5939	100.8239
JPY (100)	89.6389	89.5460	89.7318
SW KRONER	11.3722	11.3567	11.3876
NOR KRONER	12.4401	12.4254	12.4547
DAN KRONER	15.7881	15.7712	15.8050
IND RUPEE	1.4710	1.4695	1.4726
HONGKONG DOLLAR	12.8428	12.8301	12.8556
SINGAPORE DOLLAR	73.9532	73.8716	74.0347
SAUDI RIYAL	26.8760	26.8490	26.9030
CHINESE YUAN	15.1184	15.0944	15.1425
AUSTRALIAN \$	74.5778	74.4938	74.6619

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'H. H. H. H.', positioned above a horizontal line.

DIRECTOR
FINANCIAL MARKETS