**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Jul-18**

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

[Signature]

DIRECTOR
FINANCIAL MARKETS