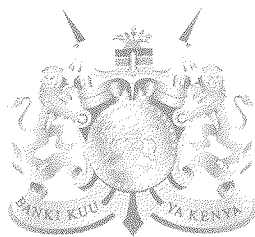


BANKI
KUU YA
KENYA



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 30-Oct-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.6944	103.5944	103.7944
STG POUND	136.6483	136.5028	136.7939
EURO	120.2750	120.1489	120.4011
SA RAND	7.3754	7.3648	7.3860
KES / USHS	35.1997	35.1175	35.2818
KES / TSHS	21.6406	21.5715	21.7097
KES / RWF	8.0564	8.0149	8.0979
KES / BIF	16.9247	16.7878	17.0615
AE DIRHAM	28.2319	28.2043	28.2595
CAN \$	80.7621	80.6810	80.8431
S FRANC	104.0796	103.9583	104.2008
JPY (100)	91.6879	91.5954	91.7804
SW KRONER	12.3981	12.3841	12.4120
NOR KRONER	12.6957	12.6795	12.7118
DAN KRONER	16.2081	16.1902	16.2260
IND RUPEE	1.5995	1.5979	1.6012
HONGKONG DOLLAR	13.2923	13.2795	13.3051
SINGAPORE DOLLAR	76.2067	76.1276	76.2858
SAUDI RIYAL	27.6515	27.6237	27.6793
CHINESE YUAN	15.6527	15.6334	15.6721
AUSTRALIAN \$	79.5959	79.5087	79.6830

SOURCE: COMMERCIAL BANKS

A stylized signature in black ink, appearing to be 'A. O. O.', written over a horizontal line.

ACTING DIRECTOR
FINANCIAL MARKETS