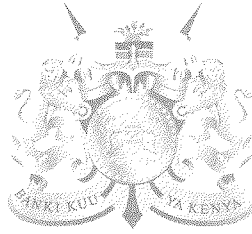


BANKI
KUU YA
KENYA



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-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8472	101.7472	101.9472
STG POUND	129.9103	129.7578	130.0628
EURO	115.6103	115.4794	115.7411
SA RAND	6.9888	6.9773	7.0003
KES / USHS	36.9126	36.8053	37.0198
KES / TSHS	22.5289	22.4920	22.5657
KES / RWF	8.7109	8.6934	8.7284
KES / BIF	17.4560	17.4368	17.4752
AE DIRHAM	27.7275	27.6976	27.7574
CAN \$	77.6097	77.5217	77.6978
S FRANC	101.6643	101.5441	101.7844
JPY (100)	90.2701	90.1695	90.3707
SW KRONER	11.1310	11.1176	11.1443
NOR KRONER	12.1406	12.1258	12.1554
DAN KRONER	15.5274	15.5110	15.5438
IND RUPEE	1.3834	1.3820	1.3849
HONGKONG DOLLAR	12.9811	12.9684	12.9939
SINGAPORE DOLLAR	73.6529	73.5753	73.7305
SAUDI RIYAL	27.1520	27.1239	27.1801
CHINESE YUAN	14.6232	14.6061	14.6404
AUSTRALIAN \$	72.4541	72.3728	72.5354

31/10/18 8:44 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS