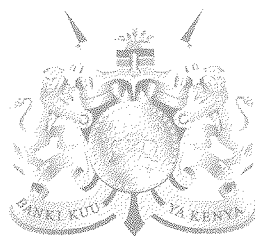


BANKI
KUU YA
KENYA



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 19-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2750	103.1750	103.3750
STG POUND	139.6194	139.4722	139.7667
EURO	123.7444	123.6067	123.8822
SA RAND	7.7411	7.7321	7.7501
KES / USHS	34.8391	34.7570	34.9213
KES / TSHS	21.7381	21.6687	21.8076
KES / RWF	8.0553	8.0136	8.0970
KES / BIF	16.9102	16.7728	17.0476
AE DIRHAM	28.1173	28.0894	28.1453
CAN \$	84.0967	84.0119	84.1816
S FRANC	107.3601	107.2505	107.4696
JPY (100)	92.7606	92.6583	92.8629
SW KRONER	12.9847	12.9687	13.0007
NOR KRONER	13.2518	13.2347	13.2689
DAN KRONER	16.6319	16.6151	16.6487
IND RUPEE	1.6061	1.6045	1.6078
HONGKONG DOLLAR	13.2343	13.2215	13.2471
SINGAPORE DOLLAR	76.5993	76.5166	76.6820
SAUDI RIYAL	27.5385	27.5111	27.5659
CHINESE YUAN	15.6941	15.6682	15.7200
AUSTRALIAN \$	82.6716	82.5813	82.7620

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS