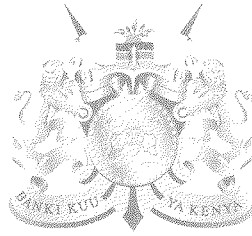


BANKI
KUU YA
KENYA



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 26-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9139	100.8139	101.0139
STG POUND	132.9461	132.7978	133.0944
EURO	118.5142	118.3900	118.6383
SA RAND	6.9844	6.9755	6.9933
KES / USHS	37.8789	37.7671	37.9908
KES / TSHS	22.6778	22.6405	22.7151
KES / RWF	8.7388	8.7291	8.7486
KES / BIF	17.5629	17.5188	17.6071
AE DIRHAM	27.4734	27.4436	27.5032
CAN \$	77.9258	77.8365	78.0151
S FRANC	104.4874	104.3622	104.6126
JPY (100)	89.4111	89.3186	89.5037
SW KRONER	11.4700	11.4566	11.4833
NOR KRONER	12.4275	12.4121	12.4429
DAN KRONER	15.8910	15.8740	15.9079
IND RUPEE	1.3891	1.3877	1.3906
HONGKONG DOLLAR	12.9196	12.9068	12.9324
SINGAPORE DOLLAR	73.9052	73.8185	73.9920
SAUDI RIYAL	26.9050	26.8780	26.9320
CHINESE YUAN	14.6709	14.6547	14.6872
AUSTRALIAN \$	73.2080	73.1304	73.2856

27/09/18 8:16 AM

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR
FINANCIAL MARKETS**