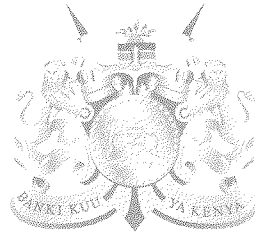


BANKI  
KUU YA  
KENYA



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 18-Oct-18**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 101.0261 | 100.9261 | 101.1261 |
| STG POUND        | 132.3289 | 132.1733 | 132.4844 |
| EURO             | 116.1356 | 116.0078 | 116.2633 |
| SA RAND          | 7.0607   | 7.0521   | 7.0692   |
| KES / USHS       | 37.2182  | 37.1319  | 37.3045  |
| KES / TSHS       | 22.7120  | 22.6747  | 22.7493  |
| KES / RWF        | 8.6279   | 8.5352   | 8.7205   |
| KES / BIF        | 17.7392  | 17.5979  | 17.8805  |
| AE DIRHAM        | 27.5047  | 27.4771  | 27.5323  |
| CAN \$           | 77.4562  | 77.3677  | 77.5448  |
| S FRANC          | 101.4675 | 101.3518 | 101.5832 |
| JPY (100)        | 89.7452  | 89.6483  | 89.8420  |
| SW KRONER        | 11.2301  | 11.2183  | 11.2420  |
| NOR KRONER       | 12.2816  | 12.2665  | 12.2968  |
| DAN KRONER       | 15.5664  | 15.5498  | 15.5830  |
| IND RUPEE        | 1.3739   | 1.3724   | 1.3755   |
| HONGKONG DOLLAR  | 12.8884  | 12.8757  | 12.9012  |
| SINGAPORE DOLLAR | 73.2100  | 73.1296  | 73.2904  |
| SAUDI RIYAL      | 26.9288  | 26.9007  | 26.9569  |
| CHINESE YUAN     | 14.5571  | 14.5410  | 14.5732  |
| AUSTRALIAN \$    | 72.0114  | 71.9300  | 72.0928  |

19/10/18 8:20 AM

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR**  
**FINANCIAL MARKETS**