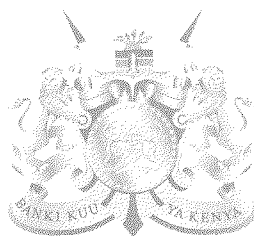


BANKI
KUU YA
KENYA



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 20-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.0556	99.9583	100.1528
STG POUND	140.3494	140.2056	140.4933
EURO	122.7639	122.6061	122.9217
SA RAND	8.2793	8.2696	8.2891
KES / USHS	36.9396	36.8537	37.0254
KES / TSHS	22.8174	22.7453	22.8895
KES / RWF	8.6704	8.6572	8.6836
KES / BIF	17.6038	17.5502	17.6574
AE DIRHAM	27.2401	27.2099	27.2703
CAN \$	78.5921	78.5034	78.6808
S FRANC	102.6316	102.5109	102.7524
JPY (100)	92.8719	92.7601	92.9837
SW KRONER	11.8332	11.8189	11.8475
NOR KRONER	12.7661	12.7496	12.7826
DAN KRONER	16.4842	16.4668	16.5015
IND RUPEE	1.5129	1.5113	1.5145
HONGKONG DOLLAR	12.7529	12.7405	12.7653
SINGAPORE DOLLAR	76.0185	75.9216	76.1155
SAUDI RIYAL	26.6808	26.6534	26.7081
CHINESE YUAN	15.8919	15.8714	15.9124
AUSTRALIAN \$	76.6626	76.5781	76.7471

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS