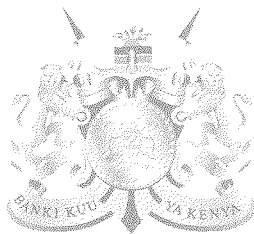


BANKI
KUU YA
KENYA



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-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0444	100.9444	101.1444
STG POUND	131.7119	131.5611	131.8628
EURO	115.8311	115.7028	115.9594
SA RAND	7.0381	7.0237	7.0524
KES / USHS	37.2609	37.1746	37.3473
KES / TSHS	22.7079	22.6705	22.7452
KES / RWF	8.6282	8.5355	8.7208
KES / BIF	17.7388	17.5975	17.8800
AE DIRHAM	27.5097	27.4821	27.5373
CAN \$	77.1626	77.0745	77.2508
S FRANC	101.4197	101.2990	101.5405
JPY (100)	89.8852	89.7843	89.9862
SW KRONER	11.2009	11.1880	11.2139
NOR KRONER	12.2520	12.2376	12.2663
DAN KRONER	15.5276	15.5111	15.5442
IND RUPEE	1.3774	1.3758	1.3789
HONGKONG DOLLAR	12.8893	12.8766	12.9021
SINGAPORE DOLLAR	73.3642	73.2862	73.4421
SAUDI RIYAL	26.9308	26.9027	26.9589
CHINESE YUAN	14.5815	14.5661	14.5968
AUSTRALIAN \$	72.1457	72.0642	72.2272

22-10-18 8:54 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS