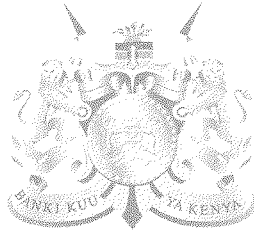


BANKI
KUU YA
KENYA



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 15-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9250	100.8250	101.0250
STG POUND	132.7581	132.6078	132.9083
EURO	116.8864	116.7561	117.0167
SA RAND	7.0069	6.9982	7.0157
KES / USHS	37.4041	37.3175	37.4907
KES / TSHS	22.6704	22.5984	22.7424
KES / RWF	8.7801	8.7529	8.8073
KES / BIF	17.6011	17.5672	17.6350
AE DIRHAM	27.4772	27.4496	27.5048
CAN \$	77.4916	77.4029	77.5802
S FRANC	102.3580	102.2359	102.4802
JPY (100)	90.2728	90.1753	90.3703
SW KRONER	11.2684	11.2553	11.2814
NOR KRONER	12.3762	12.3609	12.3914
DAN KRONER	15.6811	15.6643	15.6978
IND RUPEE	1.3681	1.3666	1.3696
HONGKONG DOLLAR	12.8780	12.8653	12.8908
SINGAPORE DOLLAR	73.3440	73.2687	73.4193
SAUDI RIYAL	26.9015	26.8731	26.9299
CHINESE YUAN	14.5851	14.5680	14.6022
AUSTRALIAN \$	72.0756	71.9891	72.1622

16/10/18 8:24 AM

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Amey'.

For: DIRECTOR
FINANCIAL MARKETS