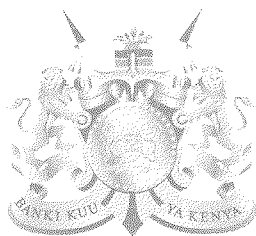


BANKI
KUU YA
KENYA



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-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.4167	103.3167	103.5167
STG POUND	136.1900	136.0456	136.3344
EURO	121.7156	121.5894	121.8417
SA RAND	7.6396	7.6308	7.6484
KES / USHS	35.3909	35.3083	35.4735
KES / TSHS	21.7084	21.6390	21.7777
KES / RWF	8.0712	8.0295	8.1128
KES / BIF	16.9488	16.8115	17.0860
AE DIRHAM	28.1559	28.1256	28.1862
CAN \$	82.7267	82.6335	82.8200
S FRANC	105.3713	105.2641	105.4786
JPY (100)	91.6530	91.5522	91.7538
SW KRONER	12.6879	12.6725	12.7033
NOR KRONER	13.0030	12.9871	13.0188
DAN KRONER	16.3554	16.3390	16.3717
IND RUPEE	1.5892	1.5876	1.5909
HONGKONG DOLLAR	13.2450	13.2322	13.2578
SINGAPORE DOLLAR	76.1761	76.0800	76.2722
SAUDI RIYAL	27.5745	27.5467	27.6022
CHINESE YUAN	15.6036	15.5834	15.6237
AUSTRALIAN \$	81.0166	80.9279	81.1053

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS