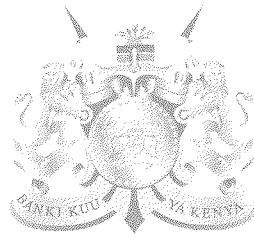


BANKI  
KUU YA  
KENYA



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 2-Oct-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2194	103.1250	103.3139
STG POUND	136.9989	136.8522	137.1456
EURO	121.2914	121.1739	121.4089
SA RAND	7.5840	7.5736	7.5943
KES / USHS	34.8966	34.8162	34.9770
KES / TSHS	21.7498	21.6815	21.8182
KES / RWF	8.1575	8.0047	8.3103
KES / BIF	16.9496	16.8130	17.0863
AE DIRHAM	28.1026	28.0765	28.1287
CAN \$	82.5888	82.5000	82.6776
S FRANC	106.3022	106.1831	106.4214
JPY (100)	91.5837	91.4878	91.6797
SW KRONER	12.6289	12.6142	12.6435
NOR KRONER	12.9166	12.9016	12.9317
DAN KRONER	16.2907	16.2745	16.3069
IND RUPEE	1.5805	1.5789	1.5820
HONGKONG DOLLAR	13.2170	13.2049	13.2291
SINGAPORE DOLLAR	75.8381	75.7548	75.9214
SAUDI RIYAL	27.5234	27.4971	27.5496
CHINESE YUAN	15.5138	15.4994	15.5282
AUSTRALIAN \$	80.8518	80.7675	80.9361

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'T. Mwangi', written over a horizontal line.

ACTING DIRECTOR  
FINANCIAL MARKETS