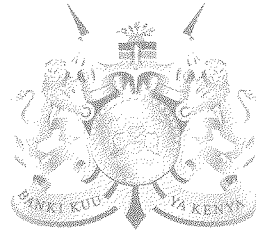


BANKI
KUU YA
KENYA



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 24-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9794	100.8794	101.0794
STG POUND	132.7969	132.6483	132.9456
EURO	119.1403	119.0094	119.2711
SA RAND	7.1014	7.0906	7.1122
KES / USHS	37.7846	37.7036	37.8655
KES / TSHS	22.6185	22.5466	22.6905
KES / RWF	8.7322	8.7215	8.7429
KES / BIF	17.5498	17.5039	17.5957
AE DIRHAM	27.4920	27.4644	27.5196
CAN \$	78.1817	78.0861	78.2773
S FRANC	105.3626	105.2362	105.4889
JPY (100)	89.7316	89.6308	89.8324
SW KRONER	11.4981	11.4847	11.5114
NOR KRONER	12.4183	12.4037	12.4329
DAN KRONER	15.9874	15.9703	16.0045
IND RUPEE	1.3890	1.3875	1.3905
HONGKONG DOLLAR	12.9355	12.9227	12.9483
SINGAPORE DOLLAR	74.0400	73.9585	74.1215
SAUDI RIYAL	26.9246	26.8969	26.9524
CHINESE YUAN	14.7263	14.7091	14.7434
AUSTRALIAN \$	73.4525	73.3696	73.5353

25/09/18 7:55 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS