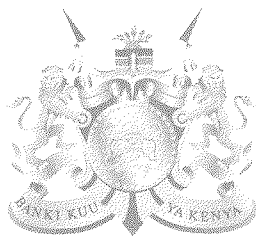


BANKI
KUU YA
KENYA



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 13-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7694	100.6694	100.8694
STG POUND	143.7117	143.5578	143.8656
EURO	124.1903	124.0522	124.3283
SA RAND	8.3404	8.3269	8.3539
KES / USHS	36.6431	36.5819	36.7043
KES / TSHS	22.5416	22.4845	22.5987
KES / RWF	8.6009	8.5895	8.6123
KES / BIF	17.4731	17.4135	17.5326
AE DIRHAM	27.4344	27.4035	27.4654
CAN \$	80.0743	79.9916	80.1569
S FRANC	104.7064	104.5808	104.8321
JPY (100)	93.6258	93.5242	93.7274
SW KRONER	11.9568	11.9421	11.9715
NOR KRONER	12.9659	12.9488	12.9829
DAN KRONER	16.6811	16.6622	16.7000
IND RUPEE	1.5436	1.5420	1.5453
HONGKONG DOLLAR	12.8370	12.8243	12.8498
SINGAPORE DOLLAR	76.8382	76.7473	76.9291
SAUDI RIYAL	26.8704	26.8423	26.8985
CHINESE YUAN	16.0515	16.0327	16.0702
AUSTRALIAN \$	78.4541	78.3712	78.5369

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS