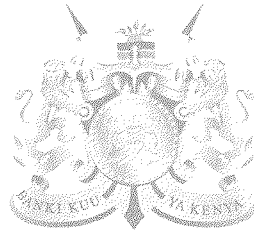


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9194	100.8194	101.0194
STG POUND	131.2164	131.0622	131.3706
EURO	117.0217	116.8922	117.1511
SA RAND	6.7097	6.7009	6.7185
KES / USHS	37.6390	37.5670	37.7110
KES / TSHS	22.6716	22.6293	22.7139
KES / RWF	8.7305	8.7129	8.7481
KES / BIF	17.5483	17.4905	17.6061
AE DIRHAM	27.4749	27.4451	27.5047
CAN \$	77.2855	77.1971	77.3740
S FRANC	103.7679	103.6384	103.8974
JPY (100)	90.6693	90.5672	90.7714
SW KRONER	11.1894	11.1765	11.2024
NOR KRONER	12.1549	12.1399	12.1698
DAN KRONER	15.6900	15.6742	15.7058
IND RUPEE	1.3986	1.3970	1.4001
HONGKONG DOLLAR	12.8579	12.8452	12.8707
SINGAPORE DOLLAR	73.3213	73.2433	73.3993
SAUDI RIYAL	26.9047	26.8766	26.9328
CHINESE YUAN	14.6931	14.6751	14.7111
AUSTRALIAN \$	71.8799	71.8036	71.9562

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS