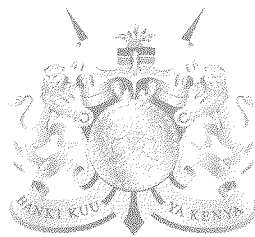


BANKI
KUU YA
KENYA



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 16-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7861	100.6861	100.8861
STG POUND	128.1906	128.0411	128.3400
EURO	114.9014	114.7750	115.0278
SA RAND	6.9346	6.9257	6.9434
KES / USHS	37.2374	37.1508	37.3239
KES / TSHS	22.6867	22.6295	22.7440
KES / RWF	8.7131	8.6954	8.7307
KES / BIF	17.5521	17.4851	17.6191
AE DIRHAM	27.4386	27.4088	27.4684
CAN \$	76.6726	76.5790	76.7662
S FRANC	101.3639	101.2429	101.4849
JPY (100)	91.1432	91.0363	91.2501
SW KRONER	10.9702	10.9575	10.9828
NOR KRONER	11.9394	11.9254	11.9533
DAN KRONER	15.3792	15.3637	15.3947
IND RUPEE	1.4357	1.4341	1.4373
HONGKONG DOLLAR	12.8396	12.8269	12.8524
SINGAPORE DOLLAR	73.2537	73.1624	73.3450
SAUDI RIYAL	26.8706	26.8425	26.8987
CHINESE YUAN	14.6321	14.6136	14.6507
AUSTRALIAN \$	73.2362	73.1485	73.3240

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS