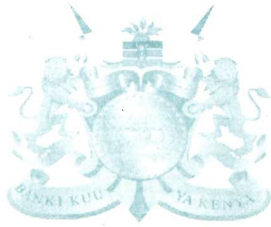


**BANKI
KUU YA
KENYA**



**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 23-Jul-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.5500	100.4500	100.6500
STG POUND	131.9219	131.7711	132.0728
EURO	117.7394	117.6150	117.8639
SA RAND	7.4509	7.4407	7.4611
KES / USHS	36.9966	36.9101	37.0831
KES / TSHS	22.6654	22.5931	22.7377
KES / RWF	8.7007	8.6905	8.7108
KES / BIF	17.5386	17.5063	17.5709
AE DIRHAM	27.3743	27.3445	27.4042
CAN \$	76.3246	76.2313	76.4179
S FRANC	101.1774	101.0258	101.3289
JPY (100)	90.3414	90.2354	90.4475
SW KRONER	11.3302	11.3145	11.3460
NOR KRONER	12.2558	12.2430	12.2687
DAN KRONER	15.7961	15.7791	15.8130
IND RUPEE	1.4581	1.4565	1.4596
HONGKONG DOLLAR	12.8125	12.7998	12.8253
SINGAPORE DOLLAR	73.6414	73.5520	73.7309
SAUDI RIYAL	26.8108	26.7838	26.8379
CHINESE YUAN	14.8089	14.7858	14.8320
AUSTRALIAN \$	74.2512	74.1723	74.3300

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR
FINANCIAL MARKETS**