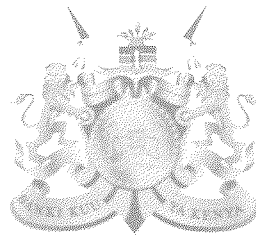


BANKI
KUU YA
KENYA



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 12-Nov-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.4417	102.3417	102.5417
STG POUND	131.7783	131.6306	131.9261
EURO	115.4611	115.3344	115.5878
SA RAND	7.1347	7.1253	7.1441
KES / USHS	36.5770	36.4925	36.6615
KES / TSHS	22.3884	22.3421	22.4347
KES / RWF	8.6722	8.6552	8.6891
KES / BIF	17.3983	17.3550	17.4416
AE DIRHAM	27.8893	27.8594	27.9192
CAN \$	77.6250	77.5374	77.7125
S FRANC	101.5732	101.4489	101.6976
JPY (100)	90.0072	89.9075	90.1069
SW KRONER	11.2431	11.2297	11.2566
NOR KRONER	12.1098	12.0944	12.1252
DAN KRONER	15.4764	15.4602	15.4927
IND RUPEE	1.4050	1.4036	1.4065
HONGKONG DOLLAR	13.0775	13.0648	13.0903
SINGAPORE DOLLAR	74.1740	74.0908	74.2571
SAUDI RIYAL	27.3195	27.2831	27.3379
CHINESE YUAN	14.7108	14.6943	14.7273
AUSTRALIAN \$	73.9168	73.8395	73.9941

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS