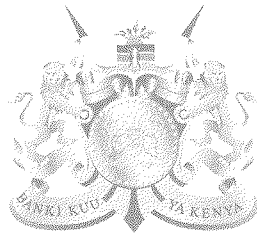


BANKI
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KENYA



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 6-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7156	100.6156	100.8156
STG POUND	130.3164	130.1661	130.4667
EURO	117.1911	117.0617	117.3206
SA RAND	6.5692	6.5600	6.5785
KES / USHS	37.4819	37.3950	37.5687
KES / TSHS	22.7076	22.6552	22.7599
KES / RWF	8.7454	8.7250	8.7658
KES / BIF	17.5801	17.5183	17.6418
AE DIRHAM	27.4194	27.3896	27.4492
CAN \$	76.7152	76.6361	76.7943
S FRANC	104.3361	104.1785	104.4937
JPY (100)	91.0629	90.9642	91.1615
SW KRONER	11.0548	11.0420	11.0676
NOR KRONER	11.9642	11.9487	11.9796
DAN KRONER	15.7058	15.6893	15.7222
IND RUPEE	1.4039	1.4025	1.4054
HONGKONG DOLLAR	12.8312	12.8184	12.8439
SINGAPORE DOLLAR	73.2557	73.1803	73.3311
SAUDI RIYAL	26.8525	26.8251	26.8798
CHINESE YUAN	14.7239	14.7062	14.7415
AUSTRALIAN \$	72.1577	72.0810	72.2343

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS