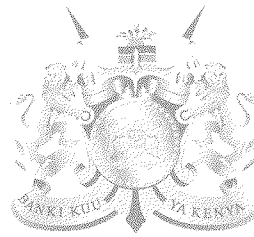


BANKI
KUU YA
KENYA



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 15-Oct-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2767	103.1767	103.3767
STG POUND	137.5647	137.4144	137.7150
EURO	122.5619	122.4311	122.6928
SA RAND	7.7571	7.7475	7.7668
KES / USHS	35.2452	35.1627	35.3278
KES / TSHS	21.7378	21.6683	21.8073
KES / RWF	8.0778	8.0360	8.1195
KES / BIF	16.9636	16.8261	17.1011
AE DIRHAM	28.1170	28.0890	28.1450
CAN \$	82.8068	82.7134	82.9003
S FRANC	106.3283	106.2035	106.4532
JPY (100)	92.3721	92.2703	92.4740
SW KRONER	12.7609	12.7446	12.7772
NOR KRONER	13.1327	13.1175	13.1479
DAN KRONER	16.4632	16.4459	16.4804
IND RUPEE	1.5910	1.5893	1.5926
HONGKONG DOLLAR	13.2292	13.2164	13.2420
SINGAPORE DOLLAR	76.4701	76.3819	76.5583
SAUDI RIYAL	27.5375	27.5094	27.5656
CHINESE YUAN	15.7021	15.6815	15.7227
AUSTRALIAN \$	81.4698	81.3651	81.5745

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS