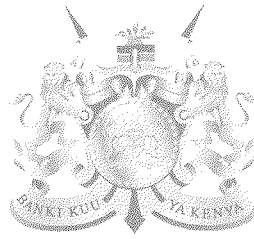


BANKI
KUU YA
KENYA



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 13-Sep-17**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 102.8706 | 102.7706 | 102.9706 |
| STG POUND | 136.4086 | 136.2611 | 136.5561 |
| EURO | 122.9753 | 122.8428 | 123.1078 |
| SA RAND | 7.8509 | 7.8418 | 7.8600 |
| KES / USHS | 34.9955 | 34.9129 | 35.0781 |
| KES / TSHS | 21.7944 | 21.7247 | 21.8642 |
| KES / RWF | 8.0812 | 8.0393 | 8.1230 |
| KES / BIF | 16.9649 | 16.8269 | 17.1030 |
| AE DIRHAM | 28.0072 | 27.9792 | 28.0352 |
| CAN \$ | 84.5280 | 84.4319 | 84.6241 |
| S FRANC | 107.0788 | 106.9524 | 107.2052 |
| JPY (100) | 93.3109 | 93.2159 | 93.4058 |
| SW KRONER | 12.8791 | 12.8634 | 12.8949 |
| NOR KRONER | 13.0829 | 13.0660 | 13.0997 |
| DAN KRONER | 16.5243 | 16.5069 | 16.5417 |
| IND RUPEE | 1.6070 | 1.6053 | 1.6087 |
| HONGKONG DOLLAR | 13.1700 | 13.1572 | 13.1828 |
| SINGAPORE DOLLAR | 76.4155 | 76.3242 | 76.5068 |
| SAUDI RIYAL | 27.4307 | 27.4033 | 27.4581 |
| CHINESE YUAN | 15.7435 | 15.7226 | 15.7645 |
| AUSTRALIAN \$ | 82.4045 | 82.3192 | 82.4897 |

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'T. Mwangi', written over a horizontal line.

ACTING DIRECTOR
FINANCIAL MARKETS