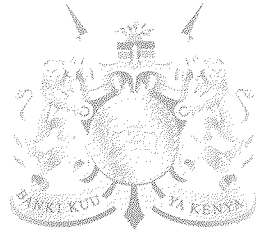


BANKI
KUU YA
KENYA



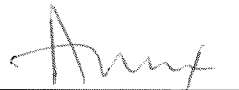
CENTRAL
BANK OF
KENYA

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-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6778	100.5778	100.7778
STG POUND	129.5083	129.3617	129.6550
EURO	116.5256	116.3933	116.6578
SA RAND	7.0170	7.0084	7.0256
KES / USHS	37.1980	37.1114	37.2846
KES / TSHS	22.7161	22.6637	22.7684
KES / RWF	8.7395	8.7098	8.7691
KES / BIF	17.5750	17.5120	17.6381
AE DIRHAM	27.4091	27.3793	27.4390
CAN \$	77.3077	77.2190	77.3963
S FRANC	102.4867	102.3797	102.5937
JPY (100)	91.1771	91.0783	91.2760
SW KRONER	11.0957	11.0828	11.1085
NOR KRONER	12.0525	12.0383	12.0666
DAN KRONER	15.6182	15.6014	15.6349
IND RUPEE	1.4408	1.4392	1.4425
HONGKONG DOLLAR	12.8254	12.8126	12.8381
SINGAPORE DOLLAR	73.4338	73.3555	73.5121
SAUDI RIYAL	26.8424	26.8143	26.8705
CHINESE YUAN	14.6390	14.6212	14.6569
AUSTRALIAN \$	73.1978	73.1100	73.2856

SOURCE: COMMERCIAL BANKS


For: DIRECTOR
FINANCIAL MARKETS