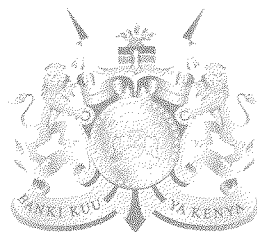


BANKI
KUU YA
KENYA



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 5-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8500	100.7500	100.9500
STG POUND	131.7886	131.6389	131.9383
EURO	116.2736	116.1400	116.4072
SA RAND	6.8623	6.8520	6.8726
KES / USHS	37.4815	37.3947	37.5682
KES / TSHS	22.6872	22.6152	22.7593
KES / RWF	8.7812	8.7486	8.8139
KES / BIF	17.6059	17.5636	17.6481
AE DIRHAM	27.4560	27.4262	27.4858
CAN \$	78.0512	77.9618	78.1407
S FRANC	101.6275	101.5216	101.7333
JPY (100)	88.5465	88.4470	88.6459
SW KRONER	11.1296	11.1168	11.1425
NOR KRONER	12.2173	12.2030	12.2316
DAN KRONER	15.5855	15.5695	15.6016
IND RUPEE	1.3671	1.3656	1.3685
HONGKONG DOLLAR	12.8755	12.8627	12.8883
SINGAPORE DOLLAR	73.0294	72.9491	73.1098
SAUDI RIYAL	26.8890	26.8609	26.9171
CHINESE YUAN	14.6822	14.6659	14.6986
AUSTRALIAN \$	71.4018	71.3209	71.4827

08/10/18 8:17 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR

FINANCIAL MARKETS