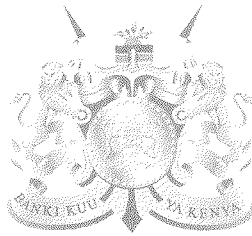


BANKI
KUU YA
KENYA



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 27-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9556	100.8556	101.0556
STG POUND	132.4872	132.3361	132.6383
EURO	117.8828	117.7489	118.0167
SA RAND	7.1446	7.1349	7.1532
KES / USHS	37.8682	37.7812	37.9553
KES / TSHS	22.6684	22.6311	22.7057
KES / RWF	8.6078	8.5151	8.7006
KES / BIF	17.7056	17.5642	17.8469
AE DIRHAM	27.4851	27.4541	27.5161
CAN \$	77.2570	77.1775	77.3365
S FRANC	103.6239	103.5159	103.7318
JPY (100)	89.2898	89.1974	89.3822
SW KRONER	11.4335	11.4196	11.4474
NOR KRONER	12.4117	12.3956	12.4278
DAN KRONER	15.8062	15.7885	15.8238
IND RUPEE	1.3902	1.3886	1.3918
HONGKONG DOLLAR	12.9187	12.9059	12.9315
SINGAPORE DOLLAR	73.8979	73.8166	73.9792
SAUDI RIVAL	26.9200	26.8919	26.9481
CHINESE YUAN	14.6583	14.6380	14.6787
AUSTRALIAN \$	72.8647	72.7673	72.9621

28-09-18 8:31 AM

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR
FINANCIAL MARKETS**