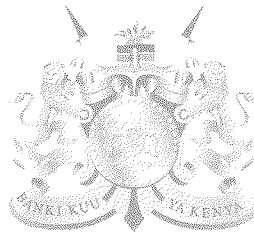


BANKI
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KENYA



CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7472	100.6472	100.8472
STG POUND	130.8297	130.6844	130.9750
EURO	116.6311	116.4967	116.7656
SA RAND	6.6359	6.6267	6.6452
KES / USHS	37.6517	37.5440	37.7594
KES / TSHS	22.6707	22.5985	22.7428
KES / RWF	8.6056	8.5127	8.6985
KES / BIF	17.7278	17.5116	17.9439
AE DIRHAM	27.4284	27.3974	27.4594
CAN \$	76.5527	76.4622	76.6433
S FRANC	103.4260	103.3021	103.5499
JPY (100)	90.4333	90.3314	90.5353
SW KRONER	11.1086	11.0951	11.1221
NOR KRONER	12.0379	12.0223	12.0534
DAN KRONER	15.6360	15.6192	15.6527
IND RUPEE	1.3852	1.3838	1.3867
HONGKONG DOLLAR	12.8352	12.8224	12.8479
SINGAPORE DOLLAR	73.1059	73.0227	73.1891
SAUDI RIYAL	26.8609	26.8335	26.8883
CHINESE YUAN	14.6541	14.6362	14.6721
AUSTRALIAN \$	71.4046	71.3287	71.4805

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS