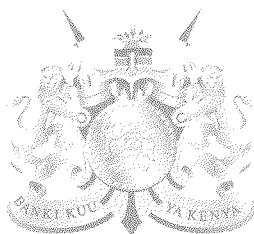


BANKI
KUU YA
KENYA



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 24-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2106	101.1133	101.3078
STG POUND	130.8600	130.7139	131.0061
EURO	115.4975	115.3744	115.6206
SA RAND	7.0301	7.0221	7.0381
KES / USHS	37.1504	37.0653	37.2354
KES / TSHS	22.6262	22.5550	22.6973
KES / RWF	8.7594	8.7411	8.7777
KES / BIF	17.5620	17.5393	17.5847
AE DIRHAM	27.5542	27.5251	27.5833
CAN \$	77.3367	77.2506	77.4228
S FRANC	101.4083	101.3058	101.5108
JPY (100)	89.8811	89.7828	89.9794
SW KRONER	11.1349	11.1224	11.1474
NOR KRONER	12.1609	12.1471	12.1748
DAN KRONER	15.4704	15.4544	15.4865
IND RUPEE	1.3838	1.3823	1.3853
HONGKONG DOLLAR	12.9070	12.8946	12.9194
SINGAPORE DOLLAR	73.3649	73.2918	73.4380
SAUDI RIYAL	26.9816	26.9542	27.0089
CHINESE YUAN	14.5774	14.5613	14.5935
AUSTRALIAN \$	71.7128	71.6186	71.8070

25/10/18 8:23 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS