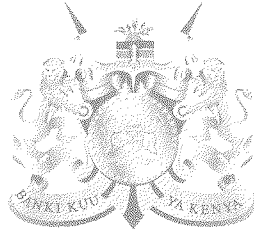


BANKI  
KUU YA  
KENYA



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 1-Oct-18**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 100.9194 | 100.8194 | 101.0194 |
| STG POUND        | 131.8425 | 131.6917 | 131.9933 |
| EURO             | 117.0797 | 116.9533 | 117.2061 |
| SA RAND          | 7.1325   | 7.1230   | 7.1420   |
| KES / USHS       | 37.9016  | 37.8145  | 37.9887  |
| KES / TSHS       | 22.6765  | 22.6392  | 22.7139  |
| KES / RWF        | 8.7688   | 8.7353   | 8.8023   |
| KES / BIF        | 17.5755  | 17.5408  | 17.6103  |
| AE DIRHAM        | 27.4749  | 27.4451  | 27.5047  |
| CAN \$           | 78.7695  | 78.6791  | 78.8598  |
| S FRANC          | 102.5865 | 102.4796 | 102.6933 |
| JPY (100)        | 88.5608  | 88.4614  | 88.6602  |
| SW KRONER        | 11.3278  | 11.3147  | 11.3409  |
| NOR KRONER       | 12.3834  | 12.3681  | 12.3987  |
| DAN KRONER       | 15.7022  | 15.6854  | 15.7190  |
| IND RUPEE        | 1.3839   | 1.3824   | 1.3853   |
| HONGKONG DOLLAR  | 12.8938  | 12.8810  | 12.9065  |
| SINGAPORE DOLLAR | 73.6047  | 73.5264  | 73.6830  |
| SAUDI RIYAL      | 26.9111  | 26.8830  | 26.9392  |
| CHINESE YUAN     | 14.6923  | 14.6760  | 14.7087  |
| AUSTRALIAN \$    | 72.8285  | 72.7311  | 72.9259  |

02/10/18 8:21 AM

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. G. M.', written over a horizontal line.  
**DIRECTOR**  
**FINANCIAL MARKETS**