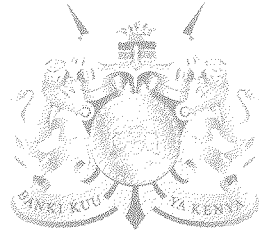


BANKI
KUU YA
KENYA



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 15-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7722	100.6722	100.8722
STG POUND	127.7803	127.6344	127.9261
EURO	113.9625	113.8356	114.0894
SA RAND	6.8547	6.8444	6.8650
KES / USHS	37.2623	37.1757	37.3489
KES / TSHS	22.6948	22.6425	22.7471
KES / RWF	8.7133	8.6947	8.7319
KES / BIF	17.5545	17.4875	17.6215
AE DIRHAM	27.4348	27.4050	27.4647
CAN \$	76.7029	76.6151	76.7907
S FRANC	101.1465	101.0258	101.2672
JPY (100)	91.0236	90.9251	91.1222
SW KRONER	10.9060	10.8934	10.9186
NOR KRONER	11.8974	11.8821	11.9127
DAN KRONER	15.2766	15.2603	15.2929
IND RUPEE	1.4413	1.4397	1.4428
HONGKONG DOLLAR	12.8374	12.8247	12.8501
SINGAPORE DOLLAR	72.9309	72.8506	73.0112
SAUDI RIYAL	26.8697	26.8423	26.8971
CHINESE YUAN	14.5404	14.5155	14.5653
AUSTRALIAN \$	72.6669	72.5847	72.7490

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Amy'.

For: DIRECTOR
FINANCIAL MARKETS