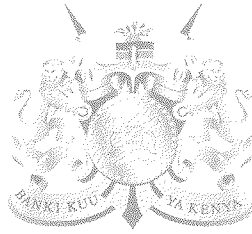


BANKI  
KUU YA  
KENYA



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 30-Aug-18**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 100.6456 | 100.5456 | 100.7456 |
| STG POUND        | 130.9175 | 130.7706 | 131.0644 |
| EURO             | 117.3878 | 117.2522 | 117.5233 |
| SA RAND          | 6.8779   | 6.8689   | 6.8869   |
| KES / USHS       | 37.3838  | 37.2721  | 37.4954  |
| KES / TSHS       | 22.6836  | 22.6114  | 22.7559  |
| KES / RWF        | 8.7466   | 8.7213   | 8.7719   |
| KES / BIF        | 17.5885  | 17.5229  | 17.6541  |
| AE DIRHAM        | 27.4003  | 27.3705  | 27.4302  |
| CAN \$           | 77.4435  | 77.3546  | 77.5324  |
| S FRANC          | 103.6088 | 103.4845 | 103.7331 |
| JPY (100)        | 90.3380  | 90.2320  | 90.4440  |
| SW KRONER        | 11.0283  | 11.0149  | 11.0417  |
| NOR KRONER       | 12.0732  | 12.0576  | 12.0888  |
| DAN KRONER       | 15.7377  | 15.7208  | 15.7545  |
| IND RUPEE        | 1.4227   | 1.4211   | 1.4242   |
| HONGKONG DOLLAR  | 12.8229  | 12.8101  | 12.8356  |
| SINGAPORE DOLLAR | 73.6117  | 73.5251  | 73.6983  |
| SAUDI RIYAL      | 26.8352  | 26.8079  | 26.8626  |
| CHINESE YUAN     | 14.7131  | 14.6932  | 14.7330  |
| AUSTRALIAN \$    | 73.3002  | 73.2173  | 73.3831  |

SOURCE: COMMERCIAL BANKS

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

DIRECTOR  
FINANCIAL MARKETS