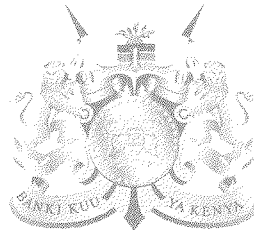


BANKI
KUU YA
KENYA



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 25-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0550	100.9550	101.1550
STG POUND	132.8703	132.7206	133.0200
EURO	119.0211	118.8883	119.1539
SA RAND	6.9942	6.9852	7.0031
KES / USHS	37.8260	37.7144	37.9377
KES / TSHS	22.6115	22.5397	22.6834
KES / RWF	8.7266	8.7169	8.7364
KES / BIF	17.5384	17.4943	17.5825
AE DIRHAM	27.5118	27.4820	27.5417
CAN \$	78.0348	77.9455	78.1240
S FRANC	104.6335	104.5083	104.7587
JPY (100)	89.5362	89.4436	89.6287
SW KRONER	11.4860	11.4727	11.4993
NOR KRONER	12.4449	12.4295	12.4603
DAN KRONER	15.9570	15.9411	15.9729
IND RUPEE	1.3911	1.3896	1.3926
HONGKONG DOLLAR	12.9402	12.9274	12.9530
SINGAPORE DOLLAR	73.9923	73.9056	74.0791
SAUDI RIYAL	26.9448	26.9170	26.9725
CHINESE YUAN	14.7069	14.6891	14.7248
AUSTRALIAN \$	73.3306	73.2328	73.4284

26/09/18 9:01 AM

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR
FINANCIAL MARKETS**