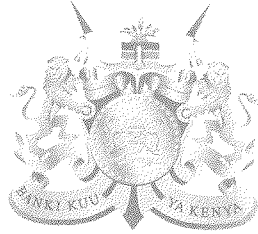


BANKI
KUU YA
KENYA



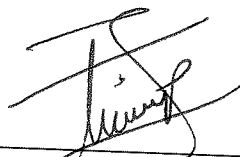
CENTRAL
BANK OF
KENYA

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 31-Oct-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7500	103.6500	103.8500
STG POUND	137.4389	137.2867	137.5911
EURO	120.7556	120.6250	120.8861
SA RAND	7.3460	7.3376	7.3543
KES / USHS	35.2290	35.1468	35.3111
KES / TSHS	21.6386	21.5696	21.7077
KES / RWF	8.0538	8.0123	8.0953
KES / BIF	16.9179	16.7811	17.0547
AE DIRHAM	28.2474	28.2164	28.2785
CAN \$	80.4700	80.3800	80.5601
S FRANC	103.9059	103.7849	104.0268
JPY (100)	91.4540	91.3538	91.5543
SW KRONER	12.3959	12.3810	12.4108
NOR KRONER	12.6716	12.6555	12.6877
DAN KRONER	16.2292	16.2110	16.2474
IND RUPEE	1.6018	1.6002	1.6035
HONGKONG DOLLAR	13.3028	13.2900	13.3156
SINGAPORE DOLLAR	76.1328	76.0399	76.2258
SAUDI RIYAL	27.6652	27.6378	27.6926
CHINESE YUAN	15.6456	15.6276	15.6637
AUSTRALIAN \$	79.3324	79.2508	79.4141

SOURCE: COMMERCIAL BANKS


ACTING DIRECTOR
FINANCIAL MARKETS