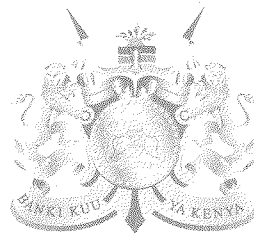


BANKI  
KUU YA  
KENYA



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 14-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9583	100.8583	101.0583
STG POUND	132.2417	132.0956	132.3878
EURO	117.8197	117.6861	117.9533
SA RAND	6.7664	6.7586	6.7743
KES / USHS	37.6889	37.6020	37.7758
KES / TSHS	22.5836	22.5118	22.6555
KES / RWF	8.5923	8.4995	8.6850
KES / BIF	17.6806	17.5393	17.8219
AE DIRHAM	27.4866	27.4557	27.5176
CAN \$	77.3983	77.3098	77.4868
S FRANC	104.4631	104.3542	104.5720
JPY (100)	90.0971	89.9958	90.1984
SW KRONER	11.1583	11.1454	11.1712
NOR KRONER	12.2166	12.2009	12.2324
DAN KRONER	15.7836	15.7672	15.8000
IND RUPEE	1.4044	1.4029	1.4060
HONGKONG DOLLAR	12.8673	12.8546	12.8801
SINGAPORE DOLLAR	73.5687	73.4905	73.6469
SAUDI RIYAL	26.9172	26.8898	26.9446
CHINESE YUAN	14.7097	14.6859	14.7335
AUSTRALIAN \$	72.4578	72.3759	72.5397

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR  
FINANCIAL MARKETS**