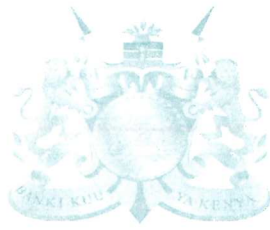


BANKI
KUU YA
KENYA



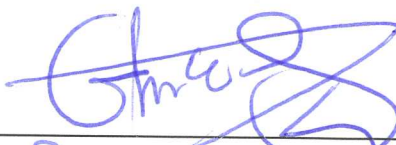
CENTRAL
BANK OF
KENYA

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 20-Jun-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9600	100.8600	101.0600
STG POUND	133.0156	132.8639	133.1672
EURO	116.8833	116.7489	117.0178
SA RAND	7.4058	7.3971	7.4145
KES / USHS	38.3816	38.2941	38.4692
KES / TSHS	22.5337	22.4619	22.6056
KES / RWF	8.6353	8.6249	8.6456
KES / BIF	17.4574	17.4152	17.4995
AE DIRHAM	27.4867	27.4591	27.5143
CAN \$	75.8813	75.7947	75.9678
S FRANC	101.4674	101.3465	101.5883
JPY (100)	91.6444	91.5411	91.7476
SW KRONER	11.3576	11.3438	11.3714
NOR KRONER	12.3468	12.3323	12.3613
DAN KRONER	15.6809	15.6634	15.6984
IND RUPEE	1.4825	1.4809	1.4841
HONGKONG DOLLAR	12.8661	12.8533	12.8788
SINGAPORE DOLLAR	74.3528	74.2710	74.4347
SAUDI RIYAL	26.9194	26.8924	26.9465
CHINESE YUAN	15.5953	15.5739	15.6166
AUSTRALIAN \$	74.4530	74.3742	74.5318

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS