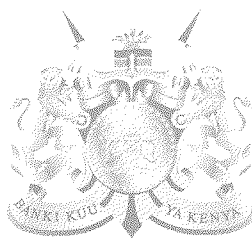


BANKI  
KUU YA  
KENYA



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-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2694	103.1694	103.3694
STG POUND	139.1808	139.0317	139.3300
EURO	122.2514	122.1150	122.3878
SA RAND	7.7370	7.7254	7.7486
KES / USHS	34.9088	34.8265	34.9910
KES / TSHS	21.7393	21.6698	21.8088
KES / RWF	8.0536	8.0119	8.0953
KES / BIF	16.9051	16.7677	17.0425
AE DIRHAM	28.1162	28.0886	28.1438
CAN \$	83.6427	83.5583	83.7271
S FRANC	106.8544	106.7454	106.9634
JPY (100)	92.5561	92.4540	92.6582
SW KRONER	12.8290	12.8142	12.8438
NOR KRONER	13.2011	13.1858	13.2164
DAN KRONER	16.4335	16.4162	16.4507
IND RUPEE	1.5857	1.5840	1.5873
HONGKONG DOLLAR	13.2170	13.2042	13.2298
SINGAPORE DOLLAR	76.3799	76.2918	76.4680
SAUDI RIYAL	27.5371	27.5097	27.5645
CHINESE YUAN	15.6006	15.5829	15.6183
AUSTRALIAN \$	81.9030	81.8134	81.9926

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS