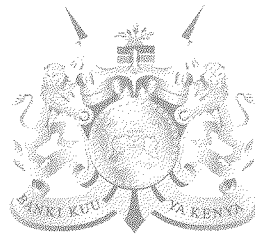


BANKI
KUU YA
KENYA



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 15-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0333	102.9333	103.1333
STG POUND	139.9717	139.8206	140.1228
EURO	123.3622	123.2294	123.4950
SA RAND	7.8180	7.8089	7.8271
KES / USHS	34.9402	34.8578	35.0227
KES / TSHS	21.7697	21.7001	21.8394
KES / RWF	8.0721	8.0303	8.1139
KES / BIF	16.9440	16.8062	17.0817
AE DIRHAM	28.0515	28.0228	28.0803
CAN \$	84.4397	84.3439	84.5355
S FRANC	106.6543	106.5452	106.7633
JPY (100)	93.1880	93.0934	93.2827
SW KRONER	12.8282	12.8137	12.8427
NOR KRONER	12.9961	12.9807	13.0115
DAN KRONER	16.5699	16.5525	16.5873
IND RUPEE	1.6068	1.6052	1.6084
HONGKONG DOLLAR	13.1803	13.1675	13.1931
SINGAPORE DOLLAR	76.6703	76.5816	76.7590
SAUDI RIYAL	27.4741	27.4467	27.5015
CHINESE YUAN	15.7380	15.7136	15.7624
AUSTRALIAN \$	82.6173	82.5217	82.7129

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. S. Mwangi'.

ACTING DIRECTOR
FINANCIAL MARKETS