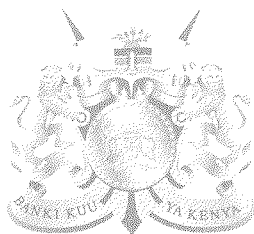


BANKI  
KUU YA  
KENYA



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 17-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4028	100.3028	100.5028
STG POUND	143.7100	143.5494	143.8706
EURO	124.0175	123.8800	124.1550
SA RAND	8.3587	8.3472	8.3702
KES / USHS	36.7521	36.6657	36.8385
KES / TSHS	22.6389	22.5964	22.6813
KES / RWF	8.6339	8.6240	8.6438
KES / BIF	17.5404	17.4840	17.5967
AE DIRHAM	27.3354	27.3052	27.3656
CAN \$	79.9035	79.8208	79.9863
S FRANC	104.0983	103.9730	104.2236
JPY (100)	93.7555	93.6534	93.8577
SW KRONER	11.9282	11.9124	11.9440
NOR KRONER	12.9137	12.8967	12.9307
DAN KRONER	16.6519	16.6340	16.6699
IND RUPEE	1.5294	1.5277	1.5310
HONGKONG DOLLAR	12.7903	12.7776	12.8031
SINGAPORE DOLLAR	76.6054	76.5086	76.7021
SAUDI RIYAL	26.7723	26.7453	26.7993
CHINESE YUAN	15.9718	15.9522	15.9914
AUSTRALIAN \$	77.9477	77.8650	78.0304

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS