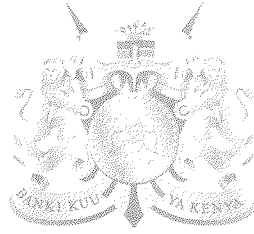


BANKI
KUU YA
KENYA



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 24-Aug-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7856	100.6856	100.8856
STG POUND	129.5158	129.3683	129.6633
EURO	117.0281	116.8917	117.1644
SA RAND	7.0579	7.0472	7.0686
KES / USHS	37.2574	37.1708	37.3440
KES / TSHS	22.6521	22.5800	22.7242
KES / RWF	8.7320	8.7042	8.7597
KES / BIF	17.5568	17.4945	17.6192
AE DIRHAM	27.4385	27.4086	27.4683
CAN \$	77.4261	77.3433	77.5089
S FRANC	102.4400	102.3227	102.5572
JPY (100)	90.7610	90.6587	90.8633
SW KRONER	11.0498	11.0365	11.0632
NOR KRONER	12.0824	12.0681	12.0967
DAN KRONER	15.7002	15.6834	15.7170
IND RUPEE	1.4403	1.4388	1.4418
HONGKONG DOLLAR	12.8393	12.8265	12.8520
SINGAPORE DOLLAR	73.8329	73.7569	73.9088
SAUDI RIYAL	26.8733	26.8459	26.9007
CHINESE YUAN	14.7915	14.7756	14.8074
AUSTRALIAN \$	73.8103	73.7320	73.8886

SOURCE: COMMERCIAL BANKS

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

For: DIRECTOR

FINANCIAL MARKETS