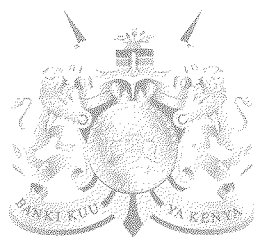


BANKI
KUU YA
KENYA



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 29-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2222	103.1222	103.3222
STG POUND	138.0069	137.8578	138.1561
EURO	121.9403	121.8089	122.0717
SA RAND	7.6589	7.6500	7.6677
KES / USHS	34.9247	34.8425	35.0070
KES / TSHS	21.7396	21.6701	21.8091
KES / RWF	8.0691	8.0274	8.1109
KES / BIF	16.9469	16.8094	17.0844
AE DIRHAM	28.1045	28.0735	28.1356
CAN \$	82.7831	82.6896	82.8766
S FRANC	106.4257	106.3006	106.5507
JPY (100)	91.8021	91.6968	91.9073
SW KRONER	12.6577	12.6423	12.6731
NOR KRONER	12.9679	12.9521	12.9838
DAN KRONER	16.3923	16.3751	16.4095
IND RUPEE	1.5805	1.5788	1.5821
HONGKONG DOLLAR	13.2148	13.2020	13.2276
SINGAPORE DOLLAR	76.0469	75.9592	76.1346
SAUDI RIYAL	27.5256	27.4978	27.5533
CHINESE YUAN	15.5301	15.5071	15.5531
AUSTRALIAN \$	80.8953	80.8066	80.9840

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS