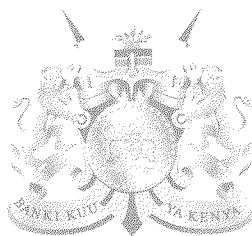


BANKI
KUU YA
KENYA



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 20-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3150	103.2150	103.4150
STG POUND	140.0639	139.9167	140.2111
EURO	123.9867	123.8500	124.1233
SA RAND	7.7834	7.7733	7.7935
KES / USHS	34.7966	34.7145	34.8787
KES / TSHS	21.7007	21.6313	21.7701
KES / RWF	8.0532	8.0115	8.0949
KES / BIF	16.9074	16.7700	17.0447
AE DIRHAM	28.1290	28.1010	28.1570
CAN \$	84.2803	84.1816	84.3791
S FRANC	107.4072	107.2809	107.5335
JPY (100)	92.7465	92.6526	92.8405
SW KRONER	13.0131	12.9984	13.0278
NOR KRONER	13.2787	13.2616	13.2958
DAN KRONER	16.6578	16.6390	16.6766
IND RUPEE	1.6069	1.6053	1.6086
HONGKONG DOLLAR	13.2431	13.2303	13.2560
SINGAPORE DOLLAR	76.9028	76.8255	76.9801
SAUDI RIYAL	27.5492	27.5218	27.5766
CHINESE YUAN	15.7112	15.6878	15.7345
AUSTRALIAN \$	83.3494	83.2635	83.4352

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS