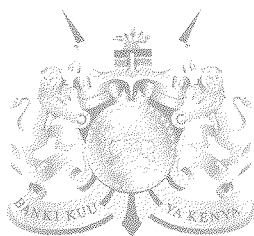


BANKI  
KUU YA  
KENYA



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 19-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.2556	100.1556	100.3556
STG POUND	142.6886	142.5250	142.8522
EURO	124.1164	123.9800	124.2528
SA RAND	8.3931	8.3830	8.4032
KES / USHS	36.8409	36.7892	36.8926
KES / TSHS	22.8517	22.7890	22.9144
KES / RWF	8.6475	8.6385	8.6565
KES / BIF	17.5677	17.5128	17.6226
AE DIRHAM	27.2953	27.2651	27.3255
CAN \$	79.5143	79.4192	79.6094
S FRANC	103.6662	103.5414	103.7910
JPY (100)	93.3957	93.2895	93.5019
SW KRONER	11.9578	11.9430	11.9726
NOR KRONER	12.9441	12.9286	12.9595
DAN KRONER	16.6643	16.6463	16.6823
IND RUPEE	1.5238	1.5221	1.5254
HONGKONG DOLLAR	12.7742	12.7614	12.7869
SINGAPORE DOLLAR	76.5690	76.4780	76.6600
SAUDI RIYAL	26.7330	26.7060	26.7601
CHINESE YUAN	15.9662	15.9433	15.9891
AUSTRALIAN \$	77.9487	77.8609	78.0365

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS