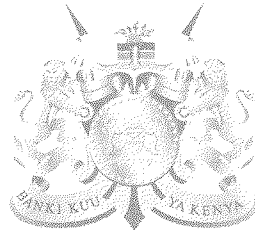


BANKI
KUU YA
KENYA



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-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8417	100.7444	100.9389
STG POUND	132.5203	132.3750	132.6656
EURO	117.8247	117.6961	117.9533
SA RAND	6.7711	6.7634	6.7788
KES / USHS	37.8614	37.7753	37.9475
KES / TSHS	22.6916	22.6523	22.7308
KES / RWF	8.7397	8.7248	8.7546
KES / BIF	17.5659	17.5125	17.6192
AE DIRHAM	27.4537	27.4246	27.4828
CAN \$	77.5049	77.4183	77.5916
S FRANC	104.8141	104.6913	104.9370
JPY (100)	90.0332	89.9343	90.1321
SW KRONER	11.2865	11.2731	11.2999
NOR KRONER	12.3357	12.3208	12.3506
DAN KRONER	15.8017	15.7852	15.8182
IND RUPEE	1.3906	1.3892	1.3921
HONGKONG DOLLAR	12.8521	12.8397	12.8645
SINGAPORE DOLLAR	73.5212	73.4450	73.5974
SAUDI RIYAL	26.8879	26.8609	26.9149
CHINESE YUAN	14.6987	14.6791	14.7182
AUSTRALIAN \$	72.5102	72.4151	72.6053

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'Amy'.

For: DIRECTOR

FINANCIAL MARKETS