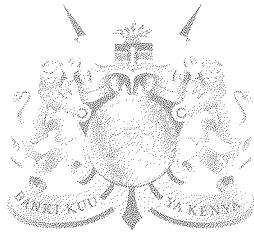


BANKI  
KUU YA  
KENYA



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 25-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2333	101.1333	101.3333
STG POUND	130.3594	130.2106	130.5083
EURO	115.3789	115.2461	115.5117
SA RAND	6.9503	6.9410	6.9596
KES / USHS	37.1549	37.0581	37.2516
KES / TSHS	22.6655	22.6283	22.7027
KES / RWF	8.7583	8.7407	8.7759
KES / BIF	17.5599	17.5386	17.5812
AE DIRHAM	27.5604	27.5305	27.5902
CAN \$	77.4192	77.3309	77.5075
S FRANC	101.0868	100.9819	101.1917
JPY (100)	89.9492	89.8564	90.0421
SW KRONER	11.1133	11.1005	11.1261
NOR KRONER	12.1619	12.1470	12.1769
DAN KRONER	15.4406	15.4242	15.4571
IND RUPEE	1.3818	1.3804	1.3833
HONGKONG DOLLAR	12.9124	12.8997	12.9252
SINGAPORE DOLLAR	73.3522	73.2744	73.4300
SAUDI RIYAL	26.9876	26.9595	27.0157
CHINESE YUAN	14.5699	14.5530	14.5868
AUSTRALIAN \$	71.7492	71.6530	71.8453

26/10/18 8:45 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR  
FINANCIAL MARKETS