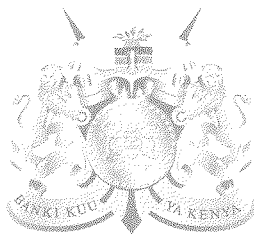


BANKI
KUU YA
KENYA



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 23-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1328	101.0328	101.2328
STG POUND	131.4131	131.2606	131.5656
EURO	115.9808	115.8489	116.1128
SA RAND	7.0309	7.0218	7.0400
KES / USHS	37.2284	37.1421	37.3146
KES / TSHS	22.6436	22.5717	22.7154
KES / RWF	8.7674	8.7456	8.7892
KES / BIF	17.5741	17.5496	17.5987
AE DIRHAM	27.5330	27.5031	27.5628
CAN \$	77.2183	77.1301	77.3064
S FRANC	101.6155	101.5099	101.7210
JPY (100)	90.1643	90.0631	90.2655
SW KRONER	11.1800	11.1671	11.1929
NOR KRONER	12.1953	12.1810	12.2095
DAN KRONER	15.5433	15.5268	15.5599
IND RUPEE	1.3750	1.3735	1.3766
HONGKONG DOLLAR	12.9009	12.8881	12.9137
SINGAPORE DOLLAR	73.3803	73.3025	73.4582
SAUDI RIYAL	26.9554	26.9270	26.9839
CHINESE YUAN	14.5770	14.5608	14.5932
AUSTRALIAN \$	71.4958	71.4201	71.5716

24/10/18 8:33 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS