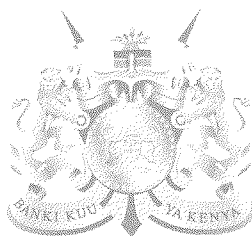


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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Telephone: 2860000. Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2611	103.1611	103.3611
STG POUND	139.4731	139.3206	139.6256
EURO	123.5981	123.4606	123.7356
SA RAND	7.8215	7.8112	7.8319
KES / USHS	34.8922	34.8100	34.9744
KES / TSHS	21.7314	21.6619	21.8009
KES / RWF	8.0598	8.0181	8.1015
KES / BIF	16.9237	16.7863	17.0612
AE DIRHAM	28.1136	28.0856	28.1416
CAN \$	83.9487	83.8640	84.0334
S FRANC	106.6142	106.4834	106.7449
JPY (100)	92.2427	92.1493	92.3362
SW KRONER	12.9735	12.9577	12.9893
NOR KRONER	13.2841	13.2678	13.3004
DAN KRONER	16.6226	16.6041	16.6411
IND RUPEE	1.5937	1.5920	1.5953
HONGKONG DOLLAR	13.2271	13.2143	13.2399
SINGAPORE DOLLAR	76.8169	76.7396	76.8941
SAUDI RIYAL	27.5348	27.5074	27.5622
CHINESE YUAN	15.6671	15.6490	15.6853
AUSTRALIAN \$	82.3714	82.2813	82.4615

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS