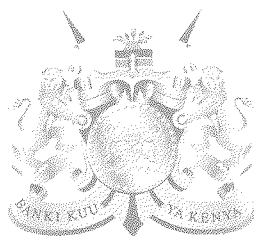


BANKI
KUU YA
KENYA



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 24-Oct-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8139	103.7139	103.9139
STG POUND	136.5014	136.3567	136.6461
EURO	122.1569	122.0250	122.2889
SA RAND	7.5482	7.5396	7.5569
KES / USHS	35.3518	35.2696	35.4340
KES / TSHS	21.6253	21.5563	21.6943
KES / RWF	8.0440	8.0025	8.0854
KES / BIF	16.8942	16.7575	17.0309
AE DIRHAM	28.2641	28.2345	28.2936
CAN \$	82.0242	81.9419	82.1064
S FRANC	104.8890	104.7615	105.0166
JPY (100)	91.1488	91.0570	91.2406
SW KRONER	12.6482	12.6329	12.6635
NOR KRONER	12.9957	12.9800	13.0115
DAN KRONER	16.4152	16.3969	16.4335
IND RUPEE	1.5946	1.5929	1.5962
HONGKONG DOLLAR	13.3008	13.2880	13.3136
SINGAPORE DOLLAR	76.2273	76.1482	76.3063
SAUDI RIYAL	27.6811	27.6533	27.7089
CHINESE YUAN	15.6488	15.6266	15.6709
AUSTRALIAN \$	80.7413	80.6375	80.8450

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS