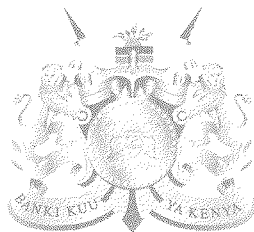


BANKI
KUU YA
KENYA



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 29-Oct-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.7028	101.6028	101.8028
STG POUND	130.3708	130.2233	130.5183
EURO	115.6731	115.5444	115.8017
SA RAND	7.0186	7.0098	7.0273
KES / USHS	36.9706	36.8850	37.0561
KES / TSHS	22.5658	22.5338	22.5978
KES / RWF	8.7224	8.7040	8.7408
KES / BIF	17.4805	17.4610	17.5000
AE DIRHAM	27.6882	27.6583	27.7180
CAN \$	77.5824	77.4943	77.6705
S FRANC	101.6469	101.5419	101.7519
JPY (100)	90.3744	90.2735	90.4753
SW KRONER	11.1200	11.1074	11.1327
NOR KRONER	12.1465	12.1324	12.1606
DAN KRONER	15.4991	15.4830	15.5152
IND RUPEE	1.3852	1.3838	1.3867
HONGKONG DOLLAR	12.9667	12.9539	12.9794
SINGAPORE DOLLAR	73.5352	73.4496	73.6208
SAUDI RIYAL	27.1135	27.0861	27.1409
CHINESE YUAN	14.6146	14.5960	14.6331
AUSTRALIAN \$	71.9801	71.9043	72.0560

30/10/18 8:50 AM

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS