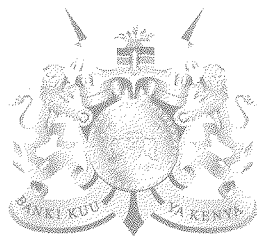


BANKI
KUU YA
KENYA



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 4-Apr-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0606	100.9606	101.1606
STG POUND	142.2386	142.0811	142.3961
EURO	124.2628	124.1250	124.4006
SA RAND	8.5059	8.4921	8.5196
KES / USHS	36.5376	36.4767	36.5985
KES / TSHS	22.3876	22.3407	22.4345
KES / RWF	8.5725	8.5575	8.5875
KES / BIF	17.4208	17.3594	17.4821
AE DIRHAM	27.5137	27.4827	27.5447
CAN \$	78.7567	78.6665	78.8469
S FRANC	105.3427	105.2330	105.4525
JPY (100)	95.0666	94.9591	95.1741
SW KRONER	12.0315	12.0168	12.0461
NOR KRONER	12.8945	12.8784	12.9105
DAN KRONER	16.6754	16.6585	16.6923
IND RUPEE	1.5523	1.5506	1.5539
HONGKONG DOLLAR	12.8758	12.8630	12.8885
SINGAPORE DOLLAR	76.9370	76.8521	77.0219
SAUDI RIYAL	26.9477	26.9207	26.9747
CHINESE YUAN	16.0367	16.0153	16.0580
AUSTRALIAN \$	77.7308	77.6286	77.8329

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS