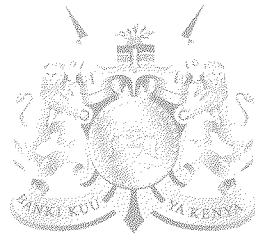


BANKI
KUU YA
KENYA



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 25-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.3667	102.2667	102.4667
STG POUND	146.5406	146.3800	146.7011
EURO	128.0486	127.9072	128.1900
SA RAND	8.6414	8.6277	8.6551
KES / USHS	35.4901	35.4066	35.5737
KES / TSHS	21.9896	21.9291	22.0502
KES / RWF	8.2281	8.1859	8.2703
KES / BIF	17.2658	17.1268	17.4048
AE DIRHAM	27.8693	27.8383	27.9003
CAN \$	83.2114	83.1166	83.3062
S FRANC	109.2028	109.0728	109.3328
JPY (100)	94.0049	93.9002	94.1097
SW KRONER	13.0395	13.0243	13.0547
NOR KRONER	13.3434	13.3295	13.3573
DAN KRONER	17.1947	17.1764	17.2129
IND RUPEE	1.6104	1.6087	1.6121
HONGKONG DOLLAR	13.0941	13.0813	13.1068
SINGAPORE DOLLAR	78.4960	78.4073	78.5848
SAUDI RIYAL	27.2960	27.2682	27.3237
CHINESE YUAN	16.1984	16.1819	16.2149
AUSTRALIAN \$	82.8454	82.7542	82.9365

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS