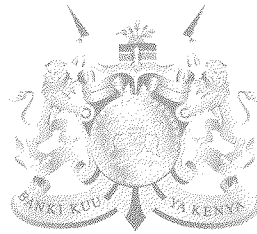


BANKI  
KUU YA  
KENYA



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 31-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6194	100.5194	100.7194
STG POUND	131.9433	131.7950	132.0917
EURO	115.5761	115.4456	115.7067
SA RAND	7.5968	7.5875	7.6060
KES / USHS	36.5067	36.4022	36.6111
KES / TSHS	23.0274	22.9549	23.1000
KES / RWF	8.9118	8.8930	8.9306
KES / BIF	17.8586	17.8245	17.8927
AE DIRHAM	27.3932	27.3634	27.4231
CAN \$	76.5342	76.4465	76.6219
S FRANC	101.3594	101.2382	101.4805
JPY (100)	92.6856	92.5764	92.7948
SW KRONER	11.1503	11.1374	11.1633
NOR KRONER	11.9677	11.9529	11.9824
DAN KRONER	15.4887	15.4721	15.5053
IND RUPEE	1.4148	1.4131	1.4165
HONGKONG DOLLAR	12.8246	12.8119	12.8374
SINGAPORE DOLLAR	74.8128	74.7245	74.9011
SAUDI RIYAL	26.8286	26.8009	26.8564
CHINESE YUAN	15.0139	14.9969	15.0310
AUSTRALIAN \$	73.2610	73.1782	73.3439

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'Timothy'.

DIRECTOR  
FINANCIAL MARKETS