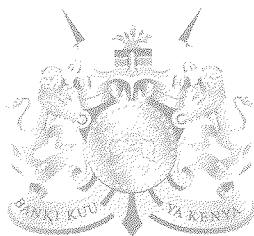


BANKI
KUU YA
KENYA



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 20-Nov-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.6000	103.5000	103.7000
STG POUND	137.1911	137.0456	137.3367
EURO	121.9711	121.8406	122.1017
SA RAND	7.3748	7.3644	7.3852
KES / USHS	35.0773	34.9952	35.1594
KES / TSHS	21.6313	21.5622	21.7005
KES / RWF	8.0809	8.0393	8.1225
KES / BIF	16.9781	16.8411	17.1152
AE DIRHAM	28.2058	28.1778	28.2338
CAN \$	81.0515	80.9606	81.1424
S FRANC	104.4776	104.3557	104.5996
JPY (100)	92.3022	92.2049	92.3995
SW KRONER	12.2442	12.2310	12.2574
NOR KRONER	12.5248	12.5097	12.5399
DAN KRONER	16.3914	16.3743	16.4085
IND RUPEE	1.5914	1.5897	1.5931
HONGKONG DOLLAR	13.2611	13.2483	13.2739
SINGAPORE DOLLAR	76.3956	76.3106	76.4806
SAUDI RIYAL	27.6245	27.5971	27.6519
CHINESE YUAN	15.6159	15.5909	15.6410
AUSTRALIAN \$	78.2698	78.1839	78.3557

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS