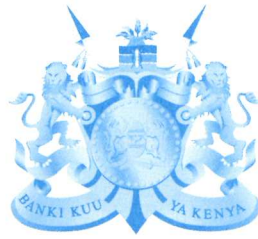


BANKI
KUU YA
KENYA



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 17-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.7306	101.6306	101.8306
STG POUND	131.9569	131.8078	132.1061
EURO	115.9333	115.7994	116.0672
SA RAND	7.4111	7.4020	7.4202
KES / USHS	36.5181	36.4331	36.6032
KES / TSHS	22.6678	22.5964	22.7392
KES / RWF	8.7972	8.7787	8.8157
KES / BIF	17.6384	17.5933	17.6835
AE DIRHAM	27.6957	27.6659	27.7256
CAN \$	76.7025	76.6156	76.7895
S FRANC	102.3549	102.2337	102.4762
JPY (100)	92.9726	92.8727	93.0724
SW KRONER	11.2865	11.2729	11.3002
NOR KRONER	11.9163	11.9011	11.9315
DAN KRONER	15.5306	15.5142	15.5469
IND RUPEE	1.4308	1.4293	1.4323
HONGKONG DOLLAR	12.9682	12.9555	12.9810
SINGAPORE DOLLAR	75.0142	74.9322	75.0963
SAUDI RIYAL	27.1216	27.0935	27.1497
CHINESE YUAN	15.0243	15.0084	15.0403
AUSTRALIAN \$	73.1799	73.1029	73.2569

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS