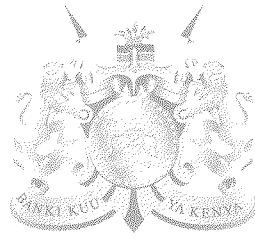


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1778	103.0778	103.2778
STG POUND	139.5822	139.4322	139.7322
EURO	123.0953	122.9656	123.2250
SA RAND	8.3629	8.3519	8.3740
KES / USHS	35.4341	35.3513	35.5169
KES / TSHS	21.7586	21.6891	21.8282
KES / RWF	8.1483	8.1065	8.1901
KES / BIF	17.1135	16.9758	17.2512
AE DIRHAM	28.0905	28.0629	28.1181
CAN \$	82.9804	82.8933	83.0675
S FRANC	105.0263	104.9138	105.1387
JPY (100)	91.6199	91.5189	91.7209
SW KRONER	12.5214	12.5063	12.5366
NOR KRONER	12.7367	12.7213	12.7522
DAN KRONER	16.5333	16.5160	16.5507
IND RUPEE	1.6194	1.6177	1.6211
HONGKONG DOLLAR	13.1927	13.1800	13.2055
SINGAPORE DOLLAR	77.2752	77.1945	77.3558
SAUDI RIYAL	27.5104	27.4823	27.5385
CHINESE YUAN	15.8082	15.7889	15.8275
AUSTRALIAN \$	80.7366	80.6481	80.8252

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. King'.

ACTING DIRECTOR
FINANCIAL MARKETS