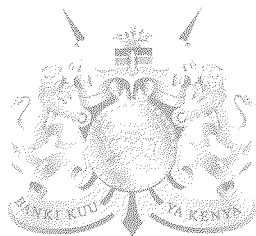


BANKI  
KUU YA  
KENYA



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 22-Feb-18**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 101.7322 | 101.6350 | 101.8294 |
| STG POUND        | 141.5514 | 141.3944 | 141.7083 |
| EURO             | 125.3636 | 125.2233 | 125.5039 |
| SA RAND          | 8.7230   | 8.7110   | 8.7350   |
| KES / USHS       | 35.9277  | 35.8442  | 36.0112  |
| KES / TSHS       | 22.1366  | 22.0663  | 22.2069  |
| KES / RWF        | 8.4883   | 8.4658   | 8.5108   |
| KES / BIF        | 17.2965  | 17.2268  | 17.3661  |
| AE DIRHAM        | 27.6966  | 27.6663  | 27.7268  |
| CAN \$           | 79.9593  | 79.8703  | 80.0483  |
| S FRANC          | 108.8220 | 108.7122 | 108.9318 |
| JPY (100)        | 95.2059  | 95.1015  | 95.3102  |
| SW KRONER        | 12.5355  | 12.5205  | 12.5506  |
| NOR KRONER       | 12.9253  | 12.9088  | 12.9417  |
| DAN KRONER       | 16.8388  | 16.8203  | 16.8572  |
| IND RUPEE        | 1.5650   | 1.5634   | 1.5666   |
| HONGKONG DOLLAR  | 13.0008  | 12.9883  | 13.0132  |
| SINGAPORE DOLLAR | 77.1166  | 77.0196  | 77.2137  |
| SAUDI RIYAL      | 27.1261  | 27.0991  | 27.1531  |
| CHINESE YUAN     | 16.0114  | 15.9879  | 16.0349  |
| AUSTRALIAN \$    | 79.7733  | 79.6717  | 79.8750  |

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS