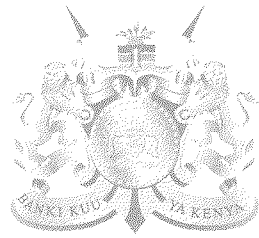


BANKI
KUU YA
KENYA



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 28-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2317	103.1317	103.3317
STG POUND	138.7531	138.6028	138.9033
EURO	123.2797	123.1467	123.4128
SA RAND	8.3536	8.3354	8.3718
KES / USHS	35.2121	35.1296	35.2947
KES / TSHS	21.6988	21.6294	21.7683
KES / RWF	8.3185	8.2981	8.3389
KES / BIF	17.0990	16.9613	17.2366
AE DIRHAM	28.1025	28.0722	28.1328
CAN \$	82.0406	81.9481	82.1331
S FRANC	105.2794	105.1720	105.3867
JPY (100)	91.4809	91.3883	91.5736
SW KRONER	12.5283	12.5116	12.5450
NOR KRONER	12.4896	12.4737	12.5055
DAN KRONER	16.5568	16.5394	16.5742
IND RUPEE	1.6110	1.6093	1.6127
HONGKONG DOLLAR	13.2074	13.1946	13.2202
SINGAPORE DOLLAR	77.1653	77.0847	77.2458
SAUDI RIYAL	27.5262	27.4981	27.5544
CHINESE YUAN	15.7955	15.7754	15.8157
AUSTRALIAN \$	80.4227	80.3189	80.5264

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS