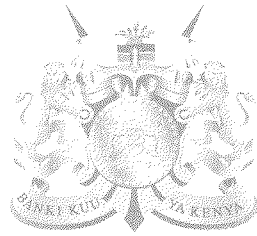


BANKI  
KUU YA  
KENYA



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 6-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.8778	102.7778	102.9778
STG POUND	137.5358	137.3839	137.6878
EURO	121.3033	121.1739	121.4328
SA RAND	7.6000	7.5884	7.6116
KES / USHS	35.2361	35.1532	35.3189
KES / TSHS	21.7929	21.7231	21.8627
KES / RWF	8.3408	8.3141	8.3676
KES / BIF	17.0587	16.9444	17.1730
AE DIRHAM	28.0096	27.9766	28.0425
CAN \$	80.3293	80.2387	80.4200
S FRANC	103.8750	103.7531	103.9969
JPY (100)	91.4469	91.3499	91.5439
SW KRONER	12.1968	12.1825	12.2111
NOR KRONER	12.4243	12.4084	12.4401
DAN KRONER	16.3006	16.2834	16.3177
IND RUPEE	1.5943	1.5926	1.5959
HONGKONG DOLLAR	13.1685	13.1557	13.1813
SINGAPORE DOLLAR	76.2764	76.1768	76.3760
SAUDI RIYAL	27.4319	27.4045	27.4593
CHINESE YUAN	15.5515	15.5357	15.5673
AUSTRALIAN \$	77.6162	77.5253	77.7070

SOURCE: COMMERCIAL BANKS

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

for ACTING DIRECTOR  
FINANCIAL MARKETS