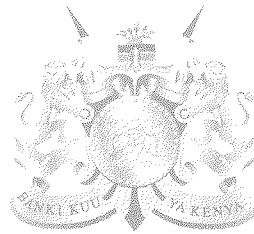


BANKI  
KUU YA  
KENYA



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 30-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.3572	102.2572	102.4572
STG POUND	144.6625	144.5100	144.8150
EURO	127.2392	127.0989	127.3794
SA RAND	8.5861	8.5759	8.5963
KES / USHS	35.3860	35.3025	35.4694
KES / TSHS	22.0014	21.9506	22.0522
KES / RWF	8.4271	8.3952	8.4591
KES / BIF	17.1778	17.0951	17.2604
AE DIRHAM	27.8679	27.8327	27.9031
CAN \$	83.1092	83.0145	83.2039
S FRANC	109.7606	109.6240	109.8973
JPY (100)	94.2386	94.1335	94.3437
SW KRONER	13.0048	12.9888	13.0209
NOR KRONER	13.2987	13.2814	13.3160
DAN KRONER	17.0997	17.0816	17.1179
IND RUPEE	1.6083	1.6066	1.6100
HONGKONG DOLLAR	13.0913	13.0785	13.1041
SINGAPORE DOLLAR	78.1502	78.0649	78.2355
SAUDI RIYAL	27.2927	27.2650	27.3205
CHINESE YUAN	16.2013	16.1848	16.2177
AUSTRALIAN \$	82.9350	82.8284	83.0416

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS