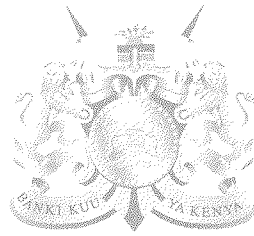


BANKI  
KUU YA  
KENYA



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 8-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7956	100.6956	100.8956
STG POUND	140.5611	140.3811	140.7411
EURO	123.5844	123.4400	123.7289
SA RAND	8.3102	8.2977	8.3227
KES / USHS	36.0136	35.9282	36.0989
KES / TSHS	22.3621	22.3300	22.3942
KES / RWF	8.4165	8.3239	8.5092
KES / BIF	17.5467	17.4053	17.6882
AE DIRHAM	27.4419	27.4143	27.4695
CAN \$	80.0537	79.9615	80.1458
S FRANC	107.4122	107.2827	107.5416
JPY (100)	92.5239	92.4152	92.6327
SW KRONER	12.4241	12.4098	12.4384
NOR KRONER	12.7140	12.6989	12.7292
DAN KRONER	16.5902	16.5724	16.6080
IND RUPEE	1.5659	1.5642	1.5676
HONGKONG DOLLAR	12.8919	12.8791	12.9047
SINGAPORE DOLLAR	75.6326	75.5519	75.7133
SAUDI RIYAL	26.8763	26.8493	26.9033
CHINESE YUAN	15.9333	15.9097	15.9569
AUSTRALIAN \$	78.4139	78.3311	78.4967

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. Wang' or similar, written over a horizontal line.

**ACTING DIRECTOR  
FINANCIAL MARKETS**