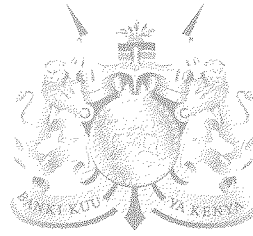


BANKI  
KUU YA  
KENYA



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-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0806	102.9806	103.1806
STG POUND	137.9314	137.7806	138.0822
EURO	122.1633	122.0344	122.2922
SA RAND	8.1302	8.1186	8.1418
KES / USHS	35.1085	35.0260	35.1911
KES / TSHS	21.7015	21.6320	21.7711
KES / RWF	8.1464	8.1045	8.1882
KES / BIF	17.1166	16.9787	17.2544
AE DIRHAM	28.0682	28.0372	28.0993
CAN \$	80.7272	80.6363	80.8182
S FRANC	104.1218	103.9998	104.2438
JPY (100)	90.9160	90.8118	91.0203
SW KRONER	12.3164	12.3022	12.3305
NOR KRONER	12.3751	12.3593	12.3908
DAN KRONER	16.4170	16.3997	16.4342
IND RUPEE	1.6101	1.6084	1.6118
HONGKONG DOLLAR	13.1889	13.1761	13.2017
SINGAPORE DOLLAR	76.7054	76.6167	76.7941
SAUDI RIYAL	27.4867	27.4593	27.5141
CHINESE YUAN	15.6753	15.6513	15.6993
AUSTRALIAN \$	79.5524	79.4495	79.6554

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS