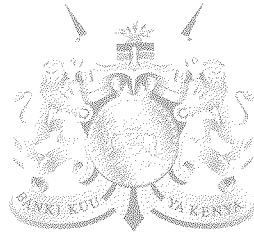


BANKI
KUU YA
KENYA



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 12-Feb-18**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 101.0361 | 100.9361 | 101.1361 |
| STG POUND | 139.6033 | 139.4483 | 139.7583 |
| EURO | 123.7269 | 123.5811 | 123.8728 |
| SA RAND | 8.4524 | 8.4410 | 8.4639 |
| KES / USHS | 35.9971 | 35.9120 | 36.0822 |
| KES / TSHS | 22.3287 | 22.2571 | 22.4003 |
| KES / RWF | 8.5423 | 8.5148 | 8.5698 |
| KES / BIF | 17.4160 | 17.3457 | 17.4863 |
| AE DIRHAM | 27.5085 | 27.4776 | 27.5395 |
| CAN \$ | 80.1874 | 80.0953 | 80.2795 |
| S FRANC | 107.5883 | 107.4589 | 107.7177 |
| JPY (100) | 92.9752 | 92.8746 | 93.0758 |
| SW KRONER | 12.4671 | 12.4519 | 12.4824 |
| NOR KRONER | 12.6962 | 12.6826 | 12.7099 |
| DAN KRONER | 16.6167 | 16.5989 | 16.6345 |
| IND RUPEE | 1.5702 | 1.5685 | 1.5719 |
| HONGKONG DOLLAR | 12.9207 | 12.9079 | 12.9335 |
| SINGAPORE DOLLAR | 76.1990 | 76.1150 | 76.2831 |
| SAUDI RIYAL | 26.9412 | 26.9141 | 26.9682 |
| CHINESE YUAN | 15.9637 | 15.9416 | 15.9859 |
| AUSTRALIAN \$ | 79.1567 | 79.0733 | 79.2401 |

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS