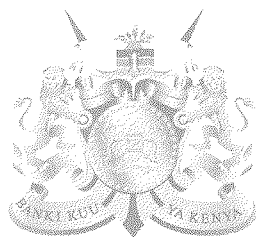


BANKI
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KENYA



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 13-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1667	103.0694	103.2639
STG POUND	137.6781	137.5383	137.8178
EURO	121.1878	121.0600	121.3156
SA RAND	7.5913	7.5799	7.6026
KES / USHS	35.0792	34.9977	35.1608
KES / TSHS	21.7028	21.6339	21.7717
KES / RWF	8.1340	8.0924	8.1756
KES / BIF	17.0927	16.9554	17.2299
AE DIRHAM	28.0886	28.0583	28.1189
CAN \$	80.2916	80.2034	80.3798
S FRANC	104.2088	104.0895	104.3280
JPY (100)	91.2132	91.1151	91.3112
SW KRONER	12.2172	12.2035	12.2309
NOR KRONER	12.3410	12.3256	12.3563
DAN KRONER	16.2908	16.2729	16.3088
IND RUPEE	1.6005	1.5988	1.6021
HONGKONG DOLLAR	13.2168	13.2044	13.2293
SINGAPORE DOLLAR	76.3689	76.2743	76.4634
SAUDI RIYAL	27.5089	27.4823	27.5356
CHINESE YUAN	15.5853	15.5659	15.6047
AUSTRALIAN \$	78.4222	78.3225	78.5219

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS