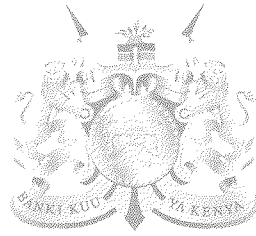


BANKI
KUU YA
KENYA



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 17-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.8883	102.7883	102.9883
STG POUND	141.9294	141.7783	142.0806
EURO	125.7200	125.5817	125.8583
SA RAND	8.3822	8.3706	8.3937
KES / USHS	35.3296	35.2467	35.4126
KES / TSHS	21.8490	21.8083	21.8896
KES / RWF	8.3542	8.3416	8.3667
KES / BIF	17.0891	17.0070	17.1712
AE DIRHAM	28.0121	27.9826	28.0416
CAN \$	82.8742	82.7803	82.9681
S FRANC	106.9915	106.8708	107.1122
JPY (100)	92.9644	92.8698	93.0589
SW KRONER	12.7966	12.7810	12.8122
NOR KRONER	13.0652	13.0500	13.0804
DAN KRONER	16.8920	16.8732	16.9108
IND RUPEE	1.6095	1.6078	1.6112
HONGKONG DOLLAR	13.1593	13.1465	13.1721
SINGAPORE DOLLAR	77.7749	77.6875	77.8622
SAUDI RIYAL	27.4347	27.4073	27.4621
CHINESE YUAN	15.9882	15.9684	16.0081
AUSTRALIAN \$	82.0637	81.9737	82.1538

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS