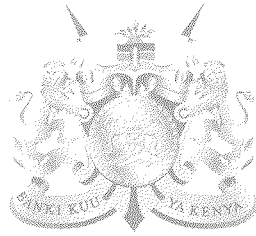


BANKI  
KUU YA  
KENYA



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 15-Dec-17

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1983	103.0983	103.2983
STG POUND	137.9725	137.8106	138.1344
EURO	121.7844	121.6539	121.9150
SA RAND	7.7456	7.7352	7.7560
KES / USHS	35.0727	34.9812	35.1641
KES / TSHS	21.7058	21.6364	21.7753
KES / RWF	8.2567	8.1667	8.3466
KES / BIF	17.1286	16.8934	17.3638
AE DIRHAM	28.0969	28.0608	28.1329
CAN \$	80.8448	80.7538	80.9358
S FRANC	104.3251	104.2029	104.4473
JPY (100)	91.9485	91.8471	92.0498
SW KRONER	12.2232	12.2092	12.2373
NOR KRONER	12.4469	12.4318	12.4619
DAN KRONER	16.3648	16.3477	16.3820
IND RUPEE	1.6113	1.6097	1.6130
HONGKONG DOLLAR	13.2118	13.1990	13.2246
SINGAPORE DOLLAR	76.6334	76.5335	76.7333
SAUDI RIYAL	27.5174	27.4900	27.5448
CHINESE YUAN	15.6158	15.5976	15.6340
AUSTRALIAN \$	79.2047	79.1177	79.2918

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS