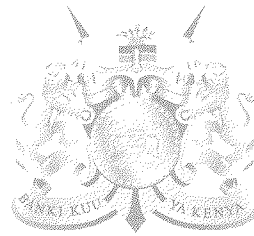


BANKI
KUU YA
KENYA



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 7-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0056	100.9056	101.1056
STG POUND	140.4975	140.3467	140.6483
EURO	124.6497	124.5144	124.7850
SA RAND	8.4469	8.4368	8.4570
KES / USHS	36.0080	35.9229	36.0932
KES / TSHS	22.2959	22.2243	22.3675
KES / RWF	8.3482	8.3053	8.3911
KES / BIF	17.5089	17.3678	17.6500
AE DIRHAM	27.5002	27.4693	27.5312
CAN \$	80.7205	80.6277	80.8133
S FRANC	107.2018	107.0730	107.3307
JPY (100)	92.4409	92.3452	92.5367
SW KRONER	12.6268	12.6119	12.6417
NOR KRONER	12.9013	12.8852	12.9174
DAN KRONER	16.7217	16.7037	16.7396
IND RUPEE	1.5722	1.5705	1.5739
HONGKONG DOLLAR	12.9193	12.9065	12.9321
SINGAPORE DOLLAR	76.4933	76.4031	76.5835
SAUDI RIYAL	26.9327	26.9046	26.9608
CHINESE YUAN	16.1108	16.0831	16.1384
AUSTRALIAN \$	79.4712	79.3824	79.5600

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS