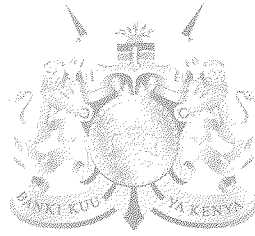


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 1-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.9222	101.8222	102.0222
STG POUND	144.9269	144.7689	145.0850
EURO	126.8842	126.7450	127.0233
SA RAND	8.5515	8.5413	8.5617
KES / USHS	35.5370	35.4531	35.6209
KES / TSHS	22.0561	21.9854	22.1268
KES / RWF	8.2680	8.2256	8.3105
KES / BIF	17.3479	17.2082	17.4875
AE DIRHAM	27.7502	27.7150	27.7853
CAN \$	82.7224	82.6278	82.8170
S FRANC	109.4878	109.3687	109.6070
JPY (100)	93.0329	92.9374	93.1285
SW KRONER	12.9369	12.9218	12.9521
NOR KRONER	13.2527	13.2362	13.2691
DAN KRONER	17.0484	17.0303	17.0666
IND RUPEE	1.5920	1.5904	1.5937
HONGKONG DOLLAR	13.0334	13.0206	13.0462
SINGAPORE DOLLAR	77.6196	77.5316	77.7075
SAUDI RIYAL	27.1774	27.1504	27.2045
CHINESE YUAN	16.1862	16.1697	16.2027
AUSTRALIAN \$	81.4919	81.4069	81.5770

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS