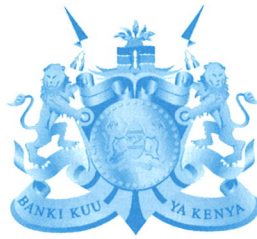


BANKI
KUU YA
KENYA



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 27-Nov-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3533	103.2533	103.4533
STG POUND	138.2347	138.0878	138.3817
EURO	123.5053	123.3617	123.6489
SA RAND	7.5513	7.5403	7.5624
KES / USHS	35.1549	35.0532	35.2566
KES / TSHS	21.6926	21.6233	21.7620
KES / RWF	8.2989	8.2688	8.3290
KES / BIF	16.9718	16.8498	17.0939
AE DIRHAM	28.1394	28.1114	28.1674
CAN \$	81.4929	81.4044	81.5814
S FRANC	105.4680	105.3605	105.5754
JPY (100)	93.1909	93.0881	93.2937
SW KRONER	12.4766	12.4624	12.4907
NOR KRONER	12.7018	12.6864	12.7172
DAN KRONER	16.6048	16.5874	16.6222
IND RUPEE	1.6027	1.6010	1.6044
HONGKONG DOLLAR	13.2487	13.2359	13.2615
SINGAPORE DOLLAR	76.9170	76.8311	77.0029
SAUDI RIYAL	27.5587	27.5313	27.5861
CHINESE YUAN	15.6586	15.6409	15.6764
AUSTRALIAN \$	78.9154	78.8339	78.9970

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS