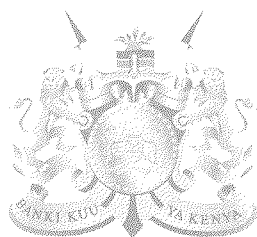


BANKI  
KUU YA  
KENYA



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 22-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.7850	102.6600	102.9100
STG POUND	142.8383	142.6889	142.9878
EURO	125.8225	125.6883	125.9567
SA RAND	8.4817	8.4683	8.4951
KES / USHS	35.3360	35.2444	35.4276
KES / TSHS	21.8807	21.8055	21.9560
KES / RWF	8.3643	8.3514	8.3772
KES / BIF	17.1092	17.0257	17.1927
AE DIRHAM	27.9832	27.9453	28.0210
CAN \$	82.4490	82.3454	82.5525
S FRANC	106.9118	106.7707	107.0529
JPY (100)	92.7788	92.6618	92.8958
SW KRONER	12.7989	12.7801	12.8176
NOR KRONER	13.0815	13.0614	13.1015
DAN KRONER	16.9057	16.8838	16.9277
IND RUPEE	1.6083	1.6062	1.6104
HONGKONG DOLLAR	13.1467	13.1307	13.1627
SINGAPORE DOLLAR	77.9028	77.8022	78.0035
SAUDI RIYAL	27.4086	27.3738	27.4434
CHINESE YUAN	16.0508	16.0256	16.0759
AUSTRALIAN \$	82.3668	82.2615	82.4721

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS