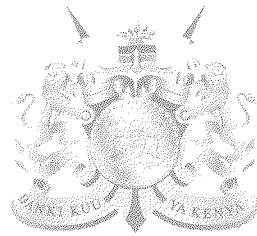


BANKI  
KUU YA  
KENYA



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-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0583	102.9611	103.1556
STG POUND	141.9925	141.8461	142.1389
EURO	126.4378	126.3078	126.5678
SA RAND	8.3700	8.3585	8.3815
KES / USHS	35.3199	35.2380	35.4017
KES / TSHS	21.7450	21.6760	21.8141
KES / RWF	8.3391	8.3256	8.3527
KES / BIF	17.0588	16.9752	17.1424
AE DIRHAM	28.0576	28.0273	28.0879
CAN \$	82.8443	82.7529	82.9358
S FRANC	107.2073	107.0838	107.3307
JPY (100)	93.1348	93.0343	93.2353
SW KRONER	12.8561	12.8408	12.8714
NOR KRONER	13.0732	13.0575	13.0888
DAN KRONER	16.9730	16.9556	16.9904
IND RUPEE	1.6226	1.6209	1.6242
HONGKONG DOLLAR	13.1731	13.1607	13.1855
SINGAPORE DOLLAR	77.9564	77.8711	78.0417
SAUDI RIYAL	27.4800	27.4534	27.5067
CHINESE YUAN	16.0077	15.9875	16.0279
AUSTRALIAN \$	81.9314	81.8438	82.0190

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS