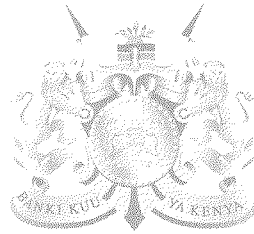


BANKI
KUU YA
KENYA



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 12-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0667	102.9667	103.1667
STG POUND	140.7203	140.5672	140.8733
EURO	125.0150	124.8789	125.1511
SA RAND	8.2850	8.2736	8.2963
KES / USHS	35.4141	35.3312	35.4969
KES / TSHS	21.7869	21.7221	21.8517
KES / RWF	8.1613	8.1194	8.2031
KES / BIF	17.1368	16.9989	17.2747
AE DIRHAM	28.0606	28.0326	28.0886
CAN \$	82.2559	82.1564	82.3554
S FRANC	106.0903	105.9655	106.2150
JPY (100)	92.3785	92.2723	92.4847
SW KRONER	12.7144	12.6989	12.7299
NOR KRONER	12.9279	12.9122	12.9437
DAN KRONER	16.7817	16.7641	16.7994
IND RUPEE	1.6194	1.6177	1.6211
HONGKONG DOLLAR	13.1747	13.1619	13.1874
SINGAPORE DOLLAR	77.5842	77.4943	77.6740
SAUDI RIYAL	27.4822	27.4548	27.5096
CHINESE YUAN	15.9472	15.9194	15.9750
AUSTRALIAN \$	81.0671	80.9627	81.1715

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS