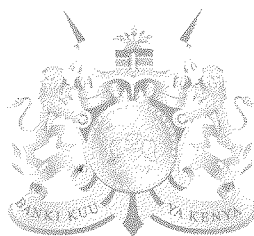


BANKI
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KENYA



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 21-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.4683	101.3572	101.5794
STG POUND	141.3311	141.1717	141.4906
EURO	124.9933	124.8511	125.1356
SA RAND	8.7159	8.7017	8.7301
KES / USHS	35.8734	35.7848	35.9619
KES / TSHS	22.1942	22.1206	22.2678
KES / RWF	8.5098	8.4854	8.5342
KES / BIF	17.3409	17.2682	17.4137
AE DIRHAM	27.6232	27.5892	27.6572
CAN \$	80.0350	79.9410	80.1289
S FRANC	108.3196	108.1952	108.4439
JPY (100)	94.4023	94.2946	94.5101
SW KRONER	12.5403	12.5234	12.5571
NOR KRONER	12.9520	12.9345	12.9695
DAN KRONER	16.7847	16.7649	16.8044
IND RUPEE	1.5668	1.5650	1.5687
HONGKONG DOLLAR	12.9674	12.9532	12.9816
SINGAPORE DOLLAR	76.7972	76.7044	76.8900
SAUDI RIYAL	27.0564	27.0264	27.0864
CHINESE YUAN	15.9839	15.9555	16.0124
AUSTRALIAN \$	79.5816	79.4843	79.6789

SOURCE: COMMERCIAL BANKS

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

FACTING DIRECTOR
FINANCIAL MARKETS