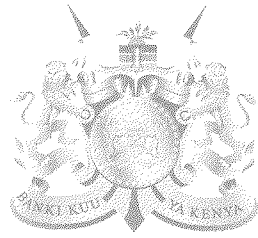


BANKI
KUU YA
KENYA



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 20-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0889	102.9889	103.1889
STG POUND	138.2233	138.0778	138.3689
EURO	122.0636	121.9328	122.1944
SA RAND	8.1339	8.1238	8.1441
KES / USHS	35.0863	35.0038	35.1688
KES / TSHS	21.7289	21.6593	21.7985
KES / RWF	8.3279	8.3054	8.3504
KES / BIF	17.0366	16.9354	17.1378
AE DIRHAM	28.0671	28.0341	28.1000
CAN \$	80.3061	80.2157	80.3965
S FRANC	104.3621	104.2398	104.4845
JPY (100)	91.0157	90.9153	91.1160
SW KRONER	12.2918	12.2777	12.3059
NOR KRONER	12.3494	12.3337	12.3651
DAN KRONER	16.4073	16.3901	16.4246
IND RUPEE	1.6079	1.6062	1.6096
HONGKONG DOLLAR	13.1756	13.1629	13.1884
SINGAPORE DOLLAR	76.5919	76.5091	76.6748
SAUDI RIYAL	27.4896	27.4622	27.5170
CHINESE YUAN	15.6699	15.6504	15.6894
AUSTRALIAN \$	79.0795	78.9925	79.1665

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS