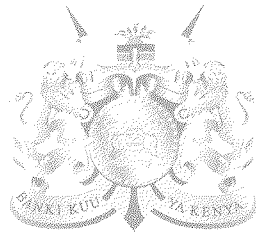


BANKI  
KUU YA  
KENYA



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 2-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3522	103.2522	103.4522
STG POUND	140.0983	139.9461	140.2506
EURO	124.5572	124.4294	124.6850
SA RAND	8.3543	8.3445	8.3640
KES / USHS	35.2194	35.1370	35.3019
KES / TSHS	21.6638	21.5945	21.7332
KES / RWF	8.1288	8.0871	8.1706
KES / BIF	17.0790	16.9415	17.2165
AE DIRHAM	28.1368	28.1081	28.1656
CAN \$	82.4345	82.3383	82.5307
S FRANC	106.3623	106.2375	106.4871
JPY (100)	92.2170	92.1155	92.3186
SW KRONER	12.6645	12.6491	12.6798
NOR KRONER	12.7512	12.7357	12.7667
DAN KRONER	16.7299	16.7123	16.7474
IND RUPEE	1.6277	1.6260	1.6294
HONGKONG DOLLAR	13.2260	13.2132	13.2388
SINGAPORE DOLLAR	77.7523	77.6624	77.8422
SAUDI RIYAL	27.5588	27.5317	27.5858
CHINESE YUAN	15.9187	15.8984	15.9390
AUSTRALIAN \$	80.8628	80.7742	80.9514

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS