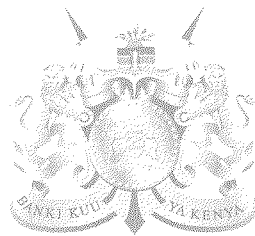


BANKI
KUU YA
KENYA



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 19-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1306	103.0306	103.2306
STG POUND	137.7219	137.5744	137.8694
EURO	121.8431	121.7139	121.9722
SA RAND	8.0942	8.0840	8.1045
KES / USHS	35.0333	34.9509	35.1158
KES / TSHS	21.7104	21.6409	21.7799
KES / RWF	8.1394	8.0976	8.1813
KES / BIF	17.1046	16.9668	17.2424
AE DIRHAM	28.0811	28.0500	28.1121
CAN \$	80.0983	80.0175	80.1791
S FRANC	104.5684	104.4617	104.6751
JPY (100)	91.4319	91.3391	91.5246
SW KRONER	12.2355	12.2207	12.2503
NOR KRONER	12.3226	12.3070	12.3383
DAN KRONER	16.3816	16.3644	16.3988
IND RUPEE	1.6108	1.6091	1.6125
HONGKONG DOLLAR	13.1928	13.1800	13.2056
SINGAPORE DOLLAR	76.5575	76.4719	76.6431
SAUDI RIYAL	27.4996	27.4726	27.5267
CHINESE YUAN	15.6160	15.5977	15.6344
AUSTRALIAN \$	79.0496	78.9626	79.1365

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS