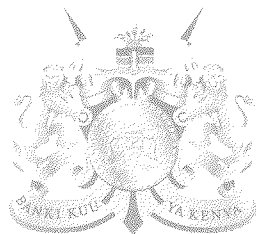


BANKI
KUU YA
KENYA



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 31-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.9917	101.8917	102.0917
STG POUND	144.7572	144.5994	144.9150
EURO	127.1589	127.0239	127.2939
SA RAND	8.6113	8.6010	8.6215
KES / USHS	35.5226	35.4387	35.6064
KES / TSHS	22.0313	21.9607	22.1019
KES / RWF	8.2624	8.2200	8.3048
KES / BIF	17.3344	17.1948	17.4740
AE DIRHAM	27.7683	27.7324	27.8043
CAN \$	83.2042	83.1090	83.2993
S FRANC	109.5742	109.4433	109.7052
JPY (100)	93.5575	93.4529	93.6621
SW KRONER	13.0219	13.0058	13.0380
NOR KRONER	13.2990	13.2817	13.3164
DAN KRONER	17.0895	17.0713	17.1077
IND RUPEE	1.6043	1.6026	1.6060
HONGKONG DOLLAR	13.0404	13.0276	13.0532
SINGAPORE DOLLAR	77.9723	77.8869	78.0577
SAUDI RIYAL	27.1978	27.1697	27.2259
CHINESE YUAN	16.2180	16.1900	16.2460
AUSTRALIAN \$	82.7051	82.6138	82.7963

SOURCE: COMMERCIAL BANKS

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

**ACTING DIRECTOR
FINANCIAL MARKETS**