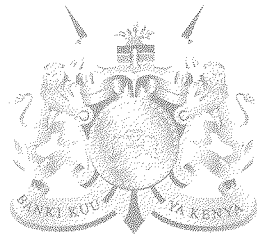


BANKI  
KUU YA  
KENYA



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 27-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1528	103.0528	103.2528
STG POUND	138.4867	138.3367	138.6367
EURO	122.7364	122.6022	122.8706
SA RAND	8.3025	8.2926	8.3124
KES / USHS	35.1421	35.0596	35.2247
KES / TSHS	21.7154	21.6459	21.7850
KES / RWF	8.2645	8.1785	8.3505
KES / BIF	17.0289	16.9289	17.1289
AE DIRHAM	28.0837	28.0553	28.1121
CAN \$	81.6470	81.5549	81.7391
S FRANC	104.2474	104.1253	104.3695
JPY (100)	91.1083	91.0119	91.2046
SW KRONER	12.4355	12.4212	12.4498
NOR KRONER	12.4465	12.4314	12.4616
DAN KRONER	16.4841	16.4658	16.5025
IND RUPEE	1.6079	1.6062	1.6096
HONGKONG DOLLAR	13.2010	13.1882	13.2138
SINGAPORE DOLLAR	76.9998	76.9108	77.0888
SAUDI RIYAL	27.5059	27.4785	27.5333
CHINESE YUAN	15.7365	15.7188	15.7542
AUSTRALIAN \$	80.1446	80.0411	80.2481

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS