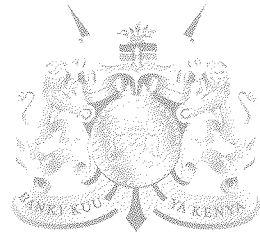


BANKI  
KUU YA  
KENYA



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 11-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1083	103.0083	103.2083
STG POUND	137.8942	137.7417	138.0467
EURO	121.5494	121.4189	121.6800
SA RAND	7.5681	7.5593	7.5770
KES / USHS	35.1088	35.0262	35.1913
KES / TSHS	21.7345	21.6649	21.8041
KES / RWF	8.3236	8.2984	8.3488
KES / BIF	17.0239	16.9132	17.1345
AE DIRHAM	28.0724	28.0394	28.1053
CAN \$	80.1713	80.0811	80.2616
S FRANC	104.0658	103.9438	104.1877
JPY (100)	90.9646	90.8683	91.0608
SW KRONER	12.1500	12.1360	12.1639
NOR KRONER	12.3100	12.2944	12.3256
DAN KRONER	16.3279	16.3096	16.3462
IND RUPEE	1.6007	1.5990	1.6024
HONGKONG DOLLAR	13.2073	13.1945	13.2201
SINGAPORE DOLLAR	76.2833	76.1952	76.3714
SAUDI RIYAL	27.4934	27.4660	27.5208
CHINESE YUAN	15.5794	15.5613	15.5975
AUSTRALIAN \$	77.5684	77.4829	77.6540

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS