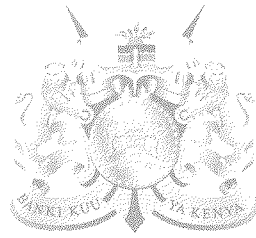


BANKI
KUU YA
KENYA



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 23-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.5556	102.4556	102.6556
STG POUND	143.6206	143.4622	143.7789
EURO	125.9764	125.8439	126.1089
SA RAND	8.4729	8.4629	8.4829
KES / USHS	35.3955	35.3123	35.4788
KES / TSHS	21.9199	21.8498	21.9900
KES / RWF	8.2102	8.1681	8.2524
KES / BIF	17.2308	17.0921	17.3695
AE DIRHAM	27.9238	27.8927	27.9548
CAN \$	82.2484	82.1485	82.3484
S FRANC	107.0294	106.9027	107.1561
JPY (100)	92.9408	92.8376	93.0441
SW KRONER	12.7832	12.7675	12.7988
NOR KRONER	13.0837	13.0676	13.0998
DAN KRONER	16.9309	16.9130	16.9488
IND RUPEE	1.6082	1.6064	1.6100
HONGKONG DOLLAR	13.1184	13.1056	13.1312
SINGAPORE DOLLAR	77.7702	77.6826	77.8578
SAUDI RIYAL	27.3474	27.3193	27.3755
CHINESE YUAN	16.0112	15.9850	16.0374
AUSTRALIAN \$	81.8855	81.7903	81.9807

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS