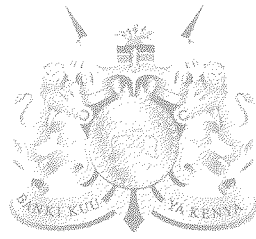


BANKI  
KUU YA  
KENYA



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 18-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.9083	102.8083	103.0083
STG POUND	142.7011	142.5517	142.8506
EURO	125.9192	125.7817	126.0567
SA RAND	8.4345	8.4211	8.4479
KES / USHS	35.3131	35.2302	35.3960
KES / TSHS	21.8350	21.7652	21.9048
KES / RWF	8.3531	8.3411	8.3651
KES / BIF	17.0877	17.0075	17.1679
AE DIRHAM	28.0190	27.9880	28.0501
CAN \$	82.5512	82.4578	82.6447
S FRANC	107.3024	107.1925	107.4122
JPY (100)	92.7813	92.6869	92.8756
SW KRONER	12.8369	12.8212	12.8526
NOR KRONER	13.1460	13.1299	13.1622
DAN KRONER	16.9318	16.9140	16.9497
IND RUPEE	1.6116	1.6100	1.6133
HONGKONG DOLLAR	13.1649	13.1521	13.1776
SINGAPORE DOLLAR	77.9107	77.8203	78.0012
SAUDI RIYAL	27.4400	27.4126	27.4674
CHINESE YUAN	16.0287	16.0063	16.0512
AUSTRALIAN \$	82.3061	82.2158	82.3964

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS