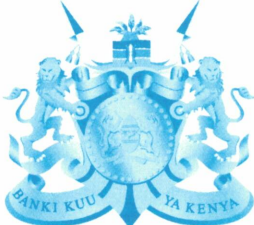


BANKI
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KENYA



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 3-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.1611	102.0639	102.2583
STG POUND	128.7183	128.5633	128.8733
EURO	116.0806	115.9506	116.2106
SA RAND	7.0676	7.0559	7.0793
KES / USHS	36.4523	36.3687	36.5359
KES / TSHS	22.5135	22.4432	22.5839
KES / RWF	8.7443	8.7271	8.7615
KES / BIF	17.5510	17.4936	17.6084
AE DIRHAM	27.8129	27.7838	27.8421
CAN \$	75.4458	75.3628	75.5287
S FRANC	103.3915	103.2826	103.5003
JPY (100)	94.8439	94.7492	94.9386
SW KRONER	11.2930	11.2813	11.3046
NOR KRONER	11.7138	11.7000	11.7277
DAN KRONER	15.5447	15.5287	15.5606
IND RUPEE	1.4568	1.4551	1.4585
HONGKONG DOLLAR	13.0432	13.0308	13.0556
SINGAPORE DOLLAR	74.8296	74.7447	74.9145
SAUDI RIYAL	27.2368	27.2091	27.2645
CHINESE YUAN	14.8625	14.8463	14.8787
AUSTRALIAN \$	71.2829	71.2100	71.3559

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS