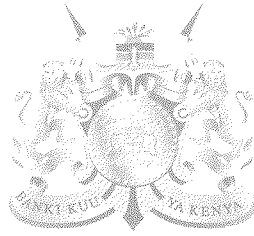


BANKI
KUU YA
KENYA



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 3-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.4389	103.3389	103.5389
STG POUND	140.1914	140.0394	140.3433
EURO	124.3853	124.2522	124.5183
SA RAND	8.3759	8.3654	8.3864
KES / USHS	35.2093	35.1269	35.2917
KES / TSHS	21.6264	21.5571	21.6956
KES / RWF	8.1236	8.0819	8.1653
KES / BIF	17.0658	16.9284	17.2031
AE DIRHAM	28.1612	28.1301	28.1923
CAN \$	82.5761	82.4798	82.6724
S FRANC	105.9282	105.8150	106.0415
JPY (100)	92.1546	92.0614	92.2478
SW KRONER	12.6600	12.6447	12.6754
NOR KRONER	12.7592	12.7429	12.7755
DAN KRONER	16.7112	16.6937	16.7287
IND RUPEE	1.6288	1.6271	1.6305
HONGKONG DOLLAR	13.2331	13.2203	13.2459
SINGAPORE DOLLAR	77.8614	77.7627	77.9602
SAUDI RIYAL	27.5819	27.5548	27.6089
CHINESE YUAN	15.9100	15.8910	15.9291
AUSTRALIAN \$	81.0909	81.0074	81.1745

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS