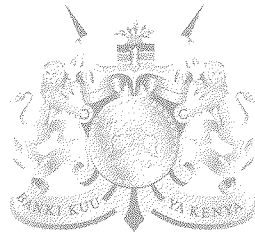


BANKI  
KUU YA  
KENYA



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 16-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0361	102.9361	103.1361
STG POUND	141.7922	141.6372	141.9472
EURO	125.7781	125.6411	125.9150
SA RAND	8.4060	8.3961	8.4158
KES / USHS	35.3178	35.2350	35.4006
KES / TSHS	21.7594	21.6898	21.8291
KES / RWF	8.2012	8.0476	8.3547
KES / BIF	17.1446	17.0067	17.2826
AE DIRHAM	28.0515	28.0205	28.0826
CAN \$	83.0200	82.9261	83.1140
S FRANC	106.7124	106.6033	106.8215
JPY (100)	93.1021	92.9950	93.2093
SW KRONER	12.8048	12.7892	12.8204
NOR KRONER	13.0702	13.0534	13.0870
DAN KRONER	16.8837	16.8659	16.9015
IND RUPEE	1.6078	1.6061	1.6095
HONGKONG DOLLAR	13.1708	13.1580	13.1835
SINGAPORE DOLLAR	77.7866	77.6994	77.8738
SAUDI RIYAL	27.4741	27.4467	27.5015
CHINESE YUAN	15.9936	15.9690	16.0182
AUSTRALIAN \$	81.9446	81.8548	82.0345

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'A. K. O.' or similar, written over a horizontal line.

ACTING DIRECTOR  
FINANCIAL MARKETS