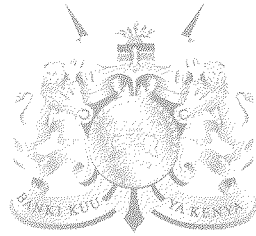


BANKI
KUU YA
KENYA



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 14-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2167	101.1167	101.3167
STG POUND	139.8058	139.6478	139.9639
EURO	124.4297	124.2911	124.5683
SA RAND	8.5095	8.4982	8.5208
KES / USHS	35.8970	35.7924	36.0016
KES / TSHS	22.2691	22.1977	22.3405
KES / RWF	8.5281	8.5017	8.5545
KES / BIF	17.3850	17.3148	17.4551
AE DIRHAM	27.5562	27.5252	27.5872
CAN \$	80.1272	80.0354	80.2191
S FRANC	108.1375	108.0075	108.2674
JPY (100)	94.2559	94.1496	94.3622
SW KRONER	12.5097	12.4942	12.5252
NOR KRONER	12.7647	12.7497	12.7798
DAN KRONER	16.7093	16.6914	16.7272
IND RUPEE	1.5788	1.5771	1.5805
HONGKONG DOLLAR	12.9405	12.9277	12.9533
SINGAPORE DOLLAR	76.4592	76.3721	76.5463
SAUDI RIYAL	26.9893	26.9623	27.0163
CHINESE YUAN	15.9720	15.9555	15.9884
AUSTRALIAN \$	78.8984	78.8103	78.9865

SOURCE: COMMERCIAL BANKS

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

FACTING DIRECTOR
FINANCIAL MARKETS