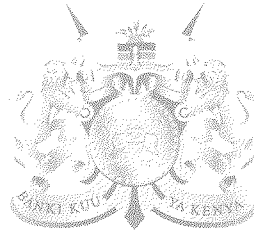


BANKI
KUU YA
KENYA



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 10-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1433	103.0433	103.2433
STG POUND	139.5222	139.3711	139.6733
EURO	123.6956	123.5622	123.8289
SA RAND	8.2886	8.2789	8.2983
KES / USHS	35.4847	35.4018	35.5676
KES / TSHS	21.7174	21.6479	21.7870
KES / RWF	8.1528	8.1109	8.1946
KES / BIF	17.1215	16.9837	17.2592
AE DIRHAM	28.0811	28.0535	28.1087
CAN \$	82.6469	82.5535	82.7403
S FRANC	105.5067	105.3936	105.6198
JPY (100)	92.4431	92.3410	92.5451
SW KRONER	12.6135	12.5990	12.6281
NOR KRONER	12.8183	12.8034	12.8331
DAN KRONER	16.6143	16.5969	16.6318
IND RUPEE	1.6219	1.6202	1.6236
HONGKONG DOLLAR	13.1853	13.1725	13.1981
SINGAPORE DOLLAR	77.3565	77.2728	77.4402
SAUDI RIYAL	27.5027	27.4753	27.5301
CHINESE YUAN	15.8532	15.8297	15.8768
AUSTRALIAN \$	80.8231	80.7345	80.9118

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS