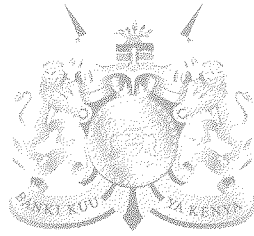


BANKI  
KUU YA  
KENYA



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 8-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0778	102.9778	103.1778
STG POUND	138.3203	138.1728	138.4678
EURO	121.1981	121.0672	121.3289
SA RAND	7.5826	7.5738	7.5913
KES / USHS	35.1483	35.0657	35.2309
KES / TSHS	21.7409	21.6713	21.8105
KES / RWF	8.1386	8.0967	8.1804
KES / BIF	17.1011	16.9632	17.2390
AE DIRHAM	28.0633	28.0273	28.0993
CAN \$	80.2412	80.1571	80.3252
S FRANC	103.6687	103.5473	103.7901
JPY (100)	91.0501	90.9537	91.1464
SW KRONER	12.1706	12.1559	12.1853
NOR KRONER	12.4111	12.3953	12.4269
DAN KRONER	16.2964	16.2793	16.3135
IND RUPEE	1.5998	1.5982	1.6015
HONGKONG DOLLAR	13.2060	13.1931	13.2188
SINGAPORE DOLLAR	76.2607	76.1783	76.3432
SAUDI RIYAL	27.4852	27.4578	27.5126
CHINESE YUAN	15.5718	15.5497	15.5940
AUSTRALIAN \$	77.5454	77.4599	77.6310

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS