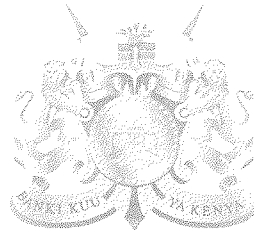


BANKI  
KUU YA  
KENYA



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 30-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8900	100.7928	100.9872
STG POUND	132.0083	131.8644	132.1522
EURO	115.3006	115.1739	115.4272
SA RAND	7.4129	7.4040	7.4217
KES / USHS	36.3466	36.2620	36.4312
KES / TSHS	22.9260	22.8544	22.9977
KES / RWF	8.8860	8.8675	8.9045
KES / BIF	17.8089	17.7736	17.8441
AE DIRHAM	27.4669	27.4378	27.4960
CAN \$	76.3075	76.2311	76.3840
S FRANC	101.0669	100.9644	101.1693
JPY (100)	92.0907	91.9894	92.1921
SW KRONER	11.1087	11.0955	11.1219
NOR KRONER	11.8918	11.8775	11.9061
DAN KRONER	15.4425	15.4252	15.4599
IND RUPEE	1.4166	1.4149	1.4183
HONGKONG DOLLAR	12.8611	12.8487	12.8735
SINGAPORE DOLLAR	74.6697	74.5840	74.7555
SAUDI RIYAL	26.9008	26.8738	26.9278
CHINESE YUAN	15.0250	15.0083	15.0417
AUSTRALIAN \$	72.5147	72.4196	72.6098

SOURCE: COMMERCIAL BANKS

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

DIRECTOR  
FINANCIAL MARKETS