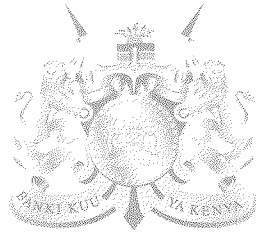


BANKI
KUU YA
KENYA



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 5-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3639	101.2639	101.4639
STG POUND	141.9897	141.8322	142.1472
EURO	125.9044	125.7678	126.0411
SA RAND	8.4238	8.4138	8.4339
KES / USHS	35.8412	35.7566	35.9259
KES / TSHS	22.1875	22.1162	22.2587
KES / RWF	8.5116	8.4812	8.5420
KES / BIF	17.3475	17.2654	17.4297
AE DIRHAM	27.5963	27.5653	27.6273
CAN \$	81.2667	81.1735	81.3599
S FRANC	108.2370	108.1071	108.3669
JPY (100)	92.0110	91.9077	92.1143
SW KRONER	12.7931	12.7781	12.8082
NOR KRONER	13.0216	13.0071	13.0361
DAN KRONER	16.9027	16.8846	16.9208
IND RUPEE	1.5808	1.5792	1.5825
HONGKONG DOLLAR	12.9613	12.9485	12.9741
SINGAPORE DOLLAR	76.9015	76.8023	77.0008
SAUDI RIYAL	27.0289	27.0008	27.0570
CHINESE YUAN	16.1151	16.0864	16.1438
AUSTRALIAN \$	80.3917	80.3023	80.4812

SOURCE: COMMERCIAL BANKS

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

FACTING DIRECTOR
FINANCIAL MARKETS