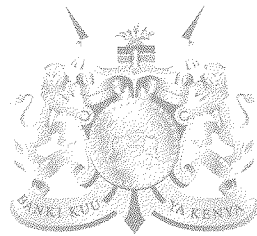


BANKI
KUU YA
KENYA



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 4-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2761	103.1761	103.3761
STG POUND	139.8347	139.6778	139.9917
EURO	124.5483	124.4144	124.6822
SA RAND	8.3730	8.3610	8.3849
KES / USHS	35.3422	35.2596	35.4249
KES / TSHS	21.6798	21.6104	21.7492
KES / RWF	8.1367	8.0949	8.1784
KES / BIF	17.0943	16.9567	17.2319
AE DIRHAM	28.1173	28.0897	28.1449
CAN \$	82.4165	82.3236	82.5095
S FRANC	105.8266	105.7024	105.9507
JPY (100)	91.5325	91.4277	91.6374
SW KRONER	12.6834	12.6680	12.6988
NOR KRONER	12.7569	12.7414	12.7724
DAN KRONER	16.7287	16.7103	16.7470
IND RUPEE	1.6279	1.6262	1.6296
HONGKONG DOLLAR	13.2105	13.1978	13.2233
SINGAPORE DOLLAR	77.6629	77.5760	77.7498
SAUDI RIYAL	27.5381	27.5100	27.5662
CHINESE YUAN	15.8984	15.8781	15.9187
AUSTRALIAN \$	80.8549	80.7663	80.9435

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS