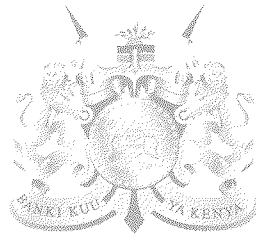


BANKI
KUU YA
KENYA



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-Dec-17**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 102.9833 | 102.8833 | 103.0833 |
| STG POUND | 138.2281 | 138.0750 | 138.3811 |
| EURO | 121.7956 | 121.6622 | 121.9289 |
| SA RAND | 7.5543 | 7.5428 | 7.5658 |
| KES / USHS | 35.2000 | 35.1172 | 35.2827 |
| KES / TSHS | 21.7609 | 21.6912 | 21.8306 |
| KES / RWF | 8.1432 | 8.1013 | 8.1851 |
| KES / BIF | 17.1108 | 16.9728 | 17.2488 |
| AE DIRHAM | 28.0395 | 28.0084 | 28.0705 |
| CAN \$ | 81.2941 | 81.2023 | 81.3859 |
| S FRANC | 104.7324 | 104.6200 | 104.8447 |
| JPY (100) | 91.2043 | 91.1036 | 91.3050 |
| SW KRONER | 12.2534 | 12.2393 | 12.2674 |
| NOR KRONER | 12.3853 | 12.3695 | 12.4010 |
| DAN KRONER | 16.3556 | 16.3385 | 16.3728 |
| IND RUPEE | 1.5993 | 1.5976 | 1.6010 |
| HONGKONG DOLLAR | 13.1807 | 13.1679 | 13.1935 |
| SINGAPORE DOLLAR | 76.4113 | 76.3286 | 76.4940 |
| SAUDI RIYAL | 27.4600 | 27.4326 | 27.4874 |
| CHINESE YUAN | 15.5633 | 15.5441 | 15.5826 |
| AUSTRALIAN \$ | 78.4733 | 78.3868 | 78.5598 |

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS