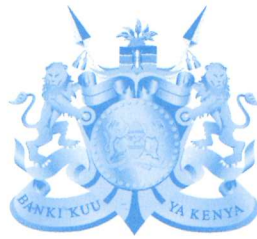


BANKI
KUU YA
KENYA



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 21-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3618	108.2618	108.4618
STG POUND	139.3747	139.2229	139.5265
EURO	127.7903	127.6565	127.9241
SA RAND	6.4509	6.4440	6.4577
KES / USHS	34.0527	33.9751	34.1302
KES / TSHS	21.4098	21.3439	21.4757
KES / RWF	8.9449	8.9301	8.9598
KES / BIF	17.8273	17.6426	18.0119
AE DIRHAM	29.5010	29.4710	29.5311
CAN \$	81.7455	81.6577	81.8332
S FRANC	118.5189	118.3836	118.6542
JPY (100)	103.7600	103.6394	103.8806
SW KRONER	12.2645	12.2511	12.2779
NOR KRONER	11.7028	11.6901	11.7155
DAN KRONER	17.1421	17.1249	17.1592
IND RUPEE	1.4723	1.4705	1.4741
HONGKONG DOLLAR	13.9825	13.9696	13.9954
SINGAPORE DOLLAR	79.6397	79.5516	79.7278
SAUDI RIYAL	28.8918	28.8644	28.9193
CHINESE YUAN	15.9326	15.9148	15.9505
AUSTRALIAN \$	78.4377	78.3382	78.5372

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS