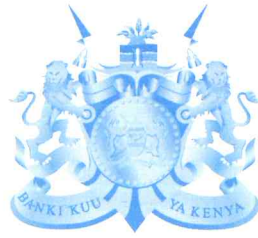


BANKI
KUU YA
KENYA



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-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8941	107.7941	107.9941
STG POUND	140.5203	140.3718	140.6688
EURO	126.8079	126.6782	126.9376
SA RAND	6.1956	6.1889	6.2023
KES / USHS	34.2003	34.1222	34.2783
KES / TSHS	21.5490	21.4827	21.6153
KES / RWF	8.8888	8.8717	8.9059
KES / BIF	17.8679	17.6457	18.0900
AE DIRHAM	29.3737	29.3437	29.4038
CAN \$	80.7168	80.6299	80.8037
S FRANC	117.8334	117.6920	117.9748
JPY (100)	101.8975	101.7886	102.0063
SW KRONER	12.3260	12.3124	12.3395
NOR KRONER	11.8216	11.8067	11.8364
DAN KRONER	17.0343	17.0183	17.0502
IND RUPEE	1.4374	1.4361	1.4388
HONGKONG DOLLAR	13.9218	13.9089	13.9347
SINGAPORE DOLLAR	78.4428	78.3558	78.5298
SAUDI RIYAL	28.7660	28.7298	28.8023
CHINESE YUAN	15.4707	15.4535	15.4879
AUSTRALIAN \$	77.1389	77.0512	77.2266

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS