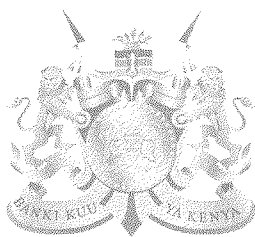


BANKI
KUU YA
KENYA



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 6-Feb-20**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 100.4471 | 100.3471 | 100.5471 |
| STG POUND | 130.1315 | 129.9818 | 130.2812 |
| EURO | 110.5191 | 110.4006 | 110.6376 |
| SA RAND | 6.7744 | 6.7665 | 6.7823 |
| KES / USHS | 36.5865 | 36.5003 | 36.6727 |
| KES / TSHS | 22.9973 | 22.9246 | 23.0699 |
| KES / RWF | 9.4601 | 9.3534 | 9.5668 |
| KES / BIF | 18.7751 | 18.6320 | 18.9182 |
| AE DIRHAM | 27.3463 | 27.3165 | 27.3761 |
| CAN \$ | 75.6208 | 75.5341 | 75.7074 |
| S FRANC | 103.0861 | 102.9623 | 103.2099 |
| JPY (100) | 91.3861 | 91.2827 | 91.4896 |
| SW KRONER | 10.4707 | 10.4586 | 10.4827 |
| NOR KRONER | 10.9150 | 10.9023 | 10.9276 |
| DAN KRONER | 14.7901 | 14.7743 | 14.8059 |
| IND RUPEE | 1.4118 | 1.4104 | 1.4132 |
| HONGKONG DOLLAR | 12.9397 | 12.9268 | 12.9526 |
| SINGAPORE DOLLAR | 72.5485 | 72.4632 | 72.6339 |
| SAUDI RIYAL | 26.7745 | 26.7464 | 26.8025 |
| CHINESE YUAN | 14.4139 | 14.3989 | 14.4290 |
| AUSTRALIAN \$ | 67.8721 | 67.7945 | 67.9497 |

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Amy'.

For: **DIRECTOR**
FINANCIAL MARKETS