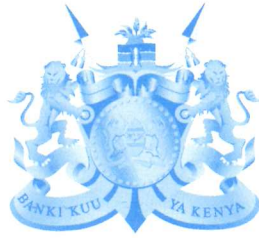


BANKI
KUU YA
KENYA



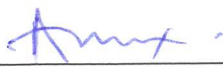
CENTRAL
BANK OF
KENYA

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 30-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4471	108.3471	108.5471
STG POUND	139.3074	139.1606	139.4541
EURO	126.9888	126.8524	127.1253
SA RAND	6.4469	6.4395	6.4543
KES / USHS	34.2564	34.1787	34.3341
KES / TSHS	21.3930	21.3272	21.4588
KES / RWF	8.9957	8.9465	9.0450
KES / BIF	17.8222	17.6467	17.9977
AE DIRHAM	29.5243	29.4942	29.5543
CAN \$	81.0516	80.9648	81.1385
S FRANC	117.3924	117.2587	117.5260
JPY (100)	102.5747	102.4655	102.6838
SW KRONER	12.0179	12.0061	12.0296
NOR KRONER	11.4480	11.4356	11.4604
DAN KRONER	17.0296	17.0135	17.0457
IND RUPEE	1.4724	1.4706	1.4742
HONGKONG DOLLAR	13.9930	13.9801	14.0059
SINGAPORE DOLLAR	79.2336	79.1490	79.3183
SAUDI RIYAL	28.9123	28.8848	28.9397
CHINESE YUAN	15.9294	15.9077	15.9511
AUSTRALIAN \$	77.3661	77.2840	77.4483

SOURCE: COMMERCIAL BANKS


for DIRECTOR
FINANCIAL MARKETS