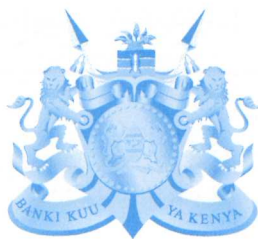


BANKI
KUU YA
KENYA



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 16-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.5912	111.4912	111.6912
STG POUND	150.7518	150.5982	150.9053
EURO	135.9450	135.8071	136.0829
SA RAND	7.5018	7.4932	7.5103
KES / USHS	32.7356	32.6615	32.8098
KES / TSHS	20.7813	20.7178	20.8447
KES / RWF	8.8727	8.8209	8.9245
KES / BIF	17.3777	17.2653	17.4902
AE DIRHAM	30.3802	30.3501	30.4104
CAN \$	87.5637	87.4715	87.6559
S FRANC	126.4060	126.2641	126.5479
JPY (100)	108.0159	107.9086	108.1231
SW KRONER	13.3644	13.3500	13.3788
NOR KRONER	12.8698	12.8553	12.8843
DAN KRONER	18.2969	18.2793	18.3145
IND RUPEE	1.5165	1.5151	1.5179
HONGKONG DOLLAR	14.3951	14.3822	14.4080
SINGAPORE DOLLAR	83.9600	83.8784	84.0415
SAUDI RIYAL	29.7465	29.7191	29.7740
CHINESE YUAN	17.0819	17.0614	17.1025
AUSTRALIAN \$	84.5192	84.4323	84.6061

SOURCE: COMMERCIAL BANKS


DIRECTOR

FINANCIAL MARKETS