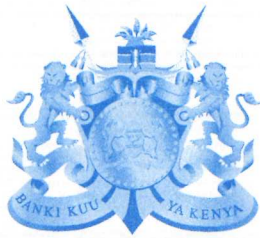


BANKI
KUU YA
KENYA



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 23-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.7882	108.6882	108.8882
STG POUND	146.1062	145.9559	146.2565
EURO	132.6497	132.5118	132.7876
SA RAND	7.4676	7.4567	7.4785
KES / USHS	33.5699	33.4931	33.6467
KES / TSHS	21.3167	21.2511	21.3823
KES / RWF	9.1061	9.0575	9.1546
KES / BIF	17.8296	17.7180	17.9412
AE DIRHAM	29.6172	29.5871	29.6472
CAN \$	84.4957	84.4049	84.5865
S FRANC	122.3096	122.1765	122.4426
JPY (100)	105.1755	105.0737	105.2772
SW KRONER	13.1174	13.1029	13.1320
NOR KRONER	12.5056	12.4897	12.5214
DAN KRONER	17.8309	17.8131	17.8488
IND RUPEE	1.4764	1.4750	1.4778
HONGKONG DOLLAR	14.0323	14.0194	14.0452
SINGAPORE DOLLAR	81.5749	81.4877	81.6621
SAUDI RIYAL	28.9932	28.9658	29.0206
CHINESE YUAN	16.6422	16.6254	16.6590
AUSTRALIAN \$	82.3581	82.2770	82.4393

SOURCE: COMMERCIAL BANKS

Dr: DIRECTOR

FINANCIAL MARKETS