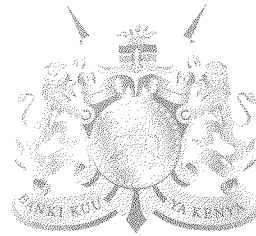


BANKI
KUU YA
KENYA



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 15-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3835	101.2835	101.4835
STG POUND	131.8447	131.6994	131.9900
EURO	112.9676	112.8441	113.0912
SA RAND	7.0645	7.0562	7.0728
KES / USHS	36.4458	36.3606	36.5311
KES / TSHS	22.7552	22.6835	22.8270
KES / RWF	9.3598	9.2413	9.4783
KES / BIF	18.5591	18.4035	18.7148
AE DIRHAM	27.6013	27.5714	27.6311
CAN \$	77.5637	77.4754	77.6521
S FRANC	105.1097	105.0005	105.2188
JPY (100)	92.2633	92.1681	92.3585
SW KRONER	10.7078	10.6963	10.7193
NOR KRONER	11.4357	11.4225	11.4490
DAN KRONER	15.1231	15.1059	15.1402
IND RUPEE	1.4322	1.4307	1.4336
HONGKONG DOLLAR	13.0452	13.0324	13.0581
SINGAPORE DOLLAR	75.2522	75.1752	75.3292
SAUDI RIYAL	27.0241	26.9960	27.0522
CHINESE YUAN	14.7185	14.7024	14.7347
AUSTRALIAN \$	69.7924	69.7135	69.8714

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'H. H. H.', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS