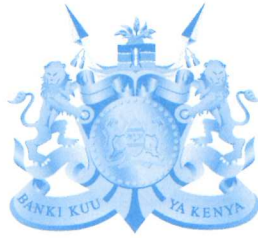


BANKI
KUU YA
KENYA



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 1-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0959	109.9959	110.1959
STG POUND	146.9094	146.7565	147.0624
EURO	131.6082	131.4753	131.7412
SA RAND	7.1730	7.1631	7.1829
KES / USHS	33.6071	33.5312	33.6831
KES / TSHS	21.0635	20.9990	21.1281
KES / RWF	8.9834	8.9211	9.0458
KES / BIF	17.6012	17.4744	17.7279
AE DIRHAM	29.9732	29.9431	30.0032
CAN \$	84.8687	84.7883	84.9490
S FRANC	121.5522	121.4083	121.6962
JPY (100)	105.4760	105.3701	105.5820
SW KRONER	12.8932	12.8795	12.9070
NOR KRONER	12.4238	12.4097	12.4379
DAN KRONER	17.6949	17.6763	17.7135
IND RUPEE	1.4945	1.4928	1.4963
HONGKONG DOLLAR	14.2017	14.1888	14.2146
SINGAPORE DOLLAR	82.0937	82.0069	82.1805
SAUDI RIYAL	29.3542	29.3268	29.3817
CHINESE YUAN	16.7493	16.7337	16.7649
AUSTRALIAN \$	80.9150	80.8360	80.9940

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS