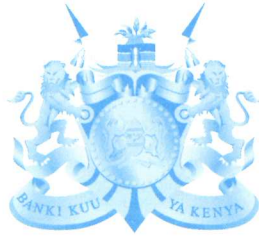


BANKI
KUU YA
KENYA



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-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.6765	108.5765	108.7765
STG POUND	140.3059	140.1624	140.4494
EURO	127.4047	127.2729	127.5365
SA RAND	6.5810	6.5731	6.5889
KES / USHS	34.3313	34.2537	34.4089
KES / TSHS	21.3478	21.2822	21.4135
KES / RWF	8.9973	8.9688	9.0259
KES / BIF	17.7986	17.6375	17.9597
AE DIRHAM	29.5867	29.5567	29.6168
CAN \$	82.3525	82.2736	82.4314
S FRANC	118.9672	118.8316	119.1027
JPY (100)	103.2458	103.1409	103.3506
SW KRONER	12.3044	12.2903	12.3185
NOR KRONER	11.6263	11.6131	11.6394
DAN KRONER	17.1330	17.1146	17.1515
IND RUPEE	1.4826	1.4807	1.4844
HONGKONG DOLLAR	14.0228	14.0099	14.0357
SINGAPORE DOLLAR	80.0328	79.9473	80.1182
SAUDI RIYAL	28.9734	28.9460	29.0009
CHINESE YUAN	16.2246	16.2064	16.2428
AUSTRALIAN \$	77.0408	76.9590	77.1225

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS