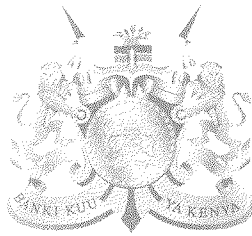


BANKI
KUU YA
KENYA



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 18-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9006	100.8006	101.0006
STG POUND	131.8453	131.6941	131.9965
EURO	112.1465	112.0229	112.2700
SA RAND	7.0275	7.0156	7.0393
KES / USHS	36.3230	36.2374	36.4085
KES / TSHS	22.7750	22.7028	22.8471
KES / RWF	9.3911	9.2584	9.5238
KES / BIF	18.6148	18.4251	18.8045
AE DIRHAM	27.4698	27.4399	27.4996
CAN \$	76.7684	76.6894	76.8474
S FRANC	102.7606	102.6378	102.8834
JPY (100)	92.0626	91.9629	92.1622
SW KRONER	10.7301	10.7183	10.7418
NOR KRONER	11.1746	11.1626	11.1866
DAN KRONER	15.0078	14.9918	15.0238
IND RUPEE	1.4210	1.4191	1.4229
HONGKONG DOLLAR	12.9557	12.9429	12.9686
SINGAPORE DOLLAR	74.3968	74.3148	74.4787
SAUDI RIYAL	26.9011	26.8737	26.9285
CHINESE YUAN	14.4118	14.3958	14.4278
AUSTRALIAN \$	69.1119	69.0383	69.1854

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'A. Muri'.

FOR: DIRECTOR
FINANCIAL MARKETS