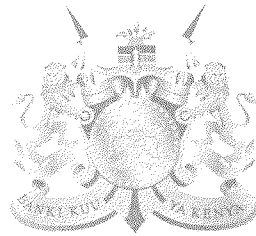


BANKI  
KUU YA  
KENYA



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 2-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9588	100.8588	101.0588
STG POUND	133.1229	132.9741	133.2718
EURO	113.0779	112.9500	113.2059
SA RAND	7.1650	7.1566	7.1734
KES / USHS	36.3020	36.2165	36.3875
KES / TSHS	22.7618	22.6898	22.8339
KES / RWF	9.3921	9.2660	9.5183
KES / BIF	18.6191	18.4447	18.7936
AE DIRHAM	27.4856	27.4558	27.5155
CAN \$	77.6756	77.5837	77.7675
S FRANC	104.0277	103.9032	104.1521
JPY (100)	92.8656	92.7608	92.9704
SW KRONER	10.7953	10.7829	10.8077
NOR KRONER	11.4898	11.4765	11.5032
DAN KRONER	15.1245	15.1079	15.1410
IND RUPEE	1.4145	1.4130	1.4159
HONGKONG DOLLAR	12.9594	12.9466	12.9722
SINGAPORE DOLLAR	74.9203	74.8322	75.0084
SAUDI RIYAL	26.9145	26.8842	26.9447
CHINESE YUAN	14.4979	14.4818	14.5139
AUSTRALIAN \$	70.6106	70.5306	70.6906

SOURCE: COMMERCIAL BANKS

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

FOR: DIRECTOR

FINANCIAL MARKETS