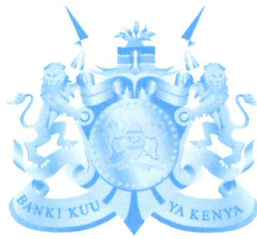


BANKI
KUU YA
KENYA



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 29-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.7982	106.6982	106.8982
STG POUND	131.9976	131.8571	132.1382
EURO	118.9538	118.8235	119.0841
SA RAND	6.1099	6.1030	6.1168
KES / USHS	35.4253	35.3133	35.5372
KES / TSHS	21.6671	21.6000	21.7342
KES / RWF	8.9302	8.8632	8.9973
KES / BIF	17.7391	17.7131	17.7651
AE DIRHAM	29.0754	29.0454	29.1054
CAN \$	77.7676	77.6835	77.8517
S FRANC	110.9823	110.8553	111.1093
JPY (100)	99.6950	99.5877	99.8023
SW KRONER	11.3423	11.3293	11.3554
NOR KRONER	11.0219	11.0107	11.0331
DAN KRONER	15.9590	15.9437	15.9743
IND RUPEE	1.4133	1.4119	1.4146
HONGKONG DOLLAR	13.7737	13.7608	13.7866
SINGAPORE DOLLAR	75.6817	75.5974	75.7660
SAUDI RIYAL	28.4378	28.4074	28.4682
CHINESE YUAN	14.9649	14.9506	14.9791
AUSTRALIAN \$	71.2772	71.1997	71.3546

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS