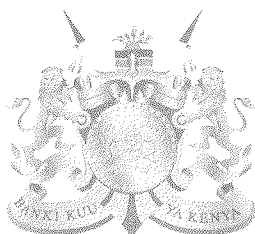


BANKI
KUU YA
KENYA



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 12-Feb-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6924	100.5924	100.7924
STG POUND	130.5671	130.4259	130.7082
EURO	109.8215	109.6988	109.9441
SA RAND	6.8142	6.8062	6.8223
KES / USHS	36.4179	36.3321	36.5038
KES / TSHS	22.9412	22.8688	23.0137
KES / RWF	9.4399	9.3363	9.5435
KES / BIF	18.7205	18.5976	18.8434
AE DIRHAM	27.4131	27.3832	27.4429
CAN \$	75.9369	75.8501	76.0238
S FRANC	103.2266	103.1188	103.3344
JPY (100)	91.5427	91.4476	91.6377
SW KRONER	10.4672	10.4546	10.4798
NOR KRONER	10.9457	10.9328	10.9587
DAN KRONER	14.7048	14.6891	14.7204
IND RUPEE	1.4120	1.4101	1.4139
HONGKONG DOLLAR	12.9620	12.9491	12.9748
SINGAPORE DOLLAR	72.6732	72.5932	72.7533
SAUDI RIYAL	26.8470	26.8196	26.8744
CHINESE YUAN	14.4467	14.4305	14.4630
AUSTRALIAN \$	67.9321	67.8596	68.0046

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Amey', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS