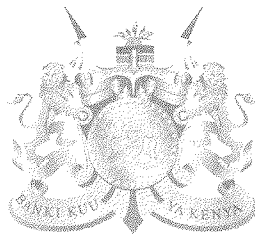


BANKI  
KUU YA  
KENYA



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 5-Feb-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.3853	100.2853	100.4853
STG POUND	130.9885	130.8394	131.1376
EURO	110.5738	110.4547	110.6929
SA RAND	6.8257	6.8155	6.8360
KES / USHS	36.6887	36.6024	36.7751
KES / TSHS	23.0114	22.9387	23.0841
KES / RWF	9.4642	9.3556	9.5727
KES / BIF	18.7628	18.6246	18.9011
AE DIRHAM	27.3295	27.2997	27.3593
CAN \$	75.5999	75.5103	75.6894
S FRANC	103.1285	103.0046	103.2525
JPY (100)	91.4631	91.3595	91.5667
SW KRONER	10.4874	10.4748	10.5000
NOR KRONER	10.9322	10.9190	10.9455
DAN KRONER	14.7937	14.7767	14.8106
IND RUPEE	1.4098	1.4079	1.4117
HONGKONG DOLLAR	12.9311	12.9182	12.9440
SINGAPORE DOLLAR	72.7852	72.7074	72.8629
SAUDI RIYAL	26.7580	26.7299	26.7861
CHINESE YUAN	14.4026	14.3838	14.4214
AUSTRALIAN \$	67.9458	67.8731	68.0185

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'H. Selassie', written over a horizontal line.

**DIRECTOR  
FINANCIAL MARKETS**