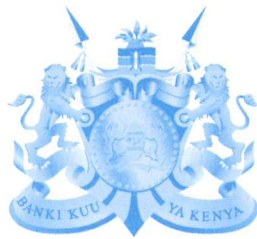


BANKI
KUU YA
KENYA



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 26-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.1088	107.0088	107.2088
STG POUND	131.6135	131.4647	131.7624
EURO	117.2603	117.1318	117.3888
SA RAND	6.1428	6.1356	6.1500
KES / USHS	35.1792	35.0997	35.2588
KES / TSHS	21.6136	21.5467	21.6805
KES / RWF	8.9038	8.8364	8.9712
KES / BIF	17.6753	17.6371	17.7135
AE DIRHAM	29.1599	29.1299	29.1899
CAN \$	77.7334	77.6552	77.8116
S FRANC	110.7756	110.6263	110.9248
JPY (100)	99.5944	99.4968	99.6920
SW KRONER	11.1041	11.0873	11.1209
NOR KRONER	10.8042	10.7876	10.8209
DAN KRONER	15.7345	15.7193	15.7498
IND RUPEE	1.4170	1.4156	1.4184
HONGKONG DOLLAR	13.8159	13.8030	13.8288
SINGAPORE DOLLAR	75.4979	75.4221	75.5737
SAUDI RIYAL	28.5091	28.4787	28.5396
CHINESE YUAN	14.9645	14.9491	14.9798
AUSTRALIAN \$	71.1738	71.0967	71.2510

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS