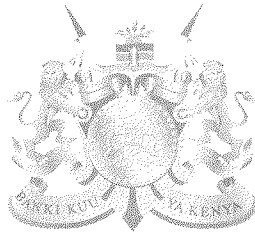


BANKI
KUU YA
KENYA



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 4-Feb-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.3512	100.2512	100.4512
STG POUND	130.8174	130.6676	130.9671
EURO	110.9097	110.7865	111.0329
SA RAND	6.7903	6.7801	6.8005
KES / USHS	36.5916	36.5053	36.6779
KES / TSHS	23.0093	22.9365	23.0820
KES / RWF	9.4674	9.3588	9.5759
KES / BIF	18.7692	18.6309	18.9075
AE DIRHAM	27.3202	27.2904	27.3500
CAN \$	75.5713	75.4903	75.6523
S FRANC	103.5830	103.4584	103.7076
JPY (100)	91.9767	91.8808	92.0726
SW KRONER	10.4375	10.4255	10.4495
NOR KRONER	10.8699	10.8573	10.8825
DAN KRONER	14.8377	14.8219	14.8535
IND RUPEE	1.4087	1.4068	1.4105
HONGKONG DOLLAR	12.9210	12.9082	12.9339
SINGAPORE DOLLAR	73.2223	73.1440	73.3006
SAUDI RIYAL	26.7475	26.7194	26.7756
CHINESE YUAN	14.3431	14.3275	14.3586
AUSTRALIAN \$	67.4209	67.3487	67.4931

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR
FINANCIAL MARKETS**