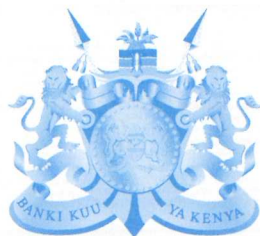


BANKI  
KUU YA  
KENYA



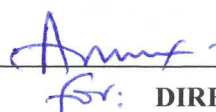
CENTRAL  
BANK OF  
KENYA

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 10-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.4812	111.3812	111.5812
STG POUND	148.2362	148.0912	148.3812
EURO	134.9232	134.7888	135.0576
SA RAND	7.3855	7.3749	7.3960
KES / USHS	32.9797	32.8698	33.0896
KES / TSHS	20.8018	20.7383	20.8653
KES / RWF	8.8781	8.8228	8.9333
KES / BIF	17.3903	17.2731	17.5074
AE DIRHAM	30.3503	30.3202	30.3804
CAN \$	87.3403	87.2483	87.4324
S FRANC	125.5631	125.4151	125.7111
JPY (100)	106.7981	106.6870	106.9092
SW KRONER	13.1675	13.1533	13.1816
NOR KRONER	12.6042	12.5900	12.6183
DAN KRONER	18.1311	18.1134	18.1489
IND RUPEE	1.5123	1.5109	1.5137
HONGKONG DOLLAR	14.3826	14.3697	14.3955
SINGAPORE DOLLAR	83.3068	83.2196	83.3940
SAUDI RIYAL	29.7204	29.6929	29.7478
CHINESE YUAN	17.0284	17.0066	17.0501
AUSTRALIAN \$	83.4660	83.3799	83.5520

SOURCE: COMMERCIAL BANKS



for: DIRECTOR

FINANCIAL MARKETS