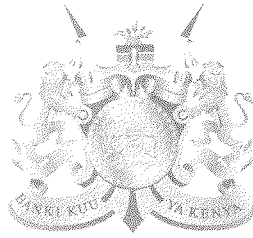


BANKI
KUU YA
KENYA



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 16-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.6224	101.5224	101.7224
STG POUND	135.6194	135.4706	135.7682
EURO	113.2503	113.1247	113.3759
SA RAND	7.0257	7.0171	7.0343
KES / USHS	36.1339	36.0491	36.2186
KES / TSHS	22.6132	22.5418	22.6847
KES / RWF	9.2095	9.1464	9.2726
KES / BIF	18.5039	18.1768	18.8309
AE DIRHAM	27.6674	27.6394	27.6954
CAN \$	77.4620	77.3739	77.5500
S FRANC	103.4114	103.2991	103.5237
JPY (100)	92.8864	92.7823	92.9905
SW KRONER	10.8729	10.8599	10.8859
NOR KRONER	11.2992	11.2855	11.3128
DAN KRONER	15.1545	15.1384	15.1707
IND RUPEE	1.4315	1.4297	1.4332
HONGKONG DOLLAR	13.0417	13.0289	13.0545
SINGAPORE DOLLAR	75.0285	74.9464	75.1106
SAUDI RIYAL	27.0957	27.0683	27.1231
CHINESE YUAN	14.5170	14.5020	14.5320
AUSTRALIAN \$	70.0432	69.9692	70.1172

SOURCE: COMMERCIAL BANKS

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

For: DIRECTOR

FINANCIAL MARKETS