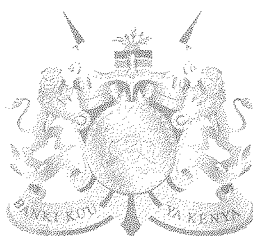


BANKI
KUU YA
KENYA



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 3-Feb-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4618	100.3618	100.5618
STG POUND	131.1679	131.0218	131.3141
EURO	111.1259	111.0053	111.2465
SA RAND	6.7463	6.7379	6.7546
KES / USHS	36.5513	36.4652	36.6375
KES / TSHS	22.9939	22.9212	23.0666
KES / RWF	9.4552	9.3451	9.5654
KES / BIF	18.7486	18.6105	18.8867
AE DIRHAM	27.3503	27.3205	27.3801
CAN \$	75.8488	75.7619	75.9358
S FRANC	104.1486	104.0342	104.2631
JPY (100)	92.5403	92.4312	92.6495
SW KRONER	10.4016	10.3896	10.4136
NOR KRONER	10.8406	10.8274	10.8537
DAN KRONER	14.8720	14.8550	14.8890
IND RUPEE	1.4078	1.4063	1.4092
HONGKONG DOLLAR	12.9364	12.9236	12.9493
SINGAPORE DOLLAR	73.4450	73.3692	73.5208
SAUDI RIYAL	26.7752	26.7460	26.8043
CHINESE YUAN	14.3159	14.2982	14.3336
AUSTRALIAN \$	67.2742	67.2022	67.3462

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Amur'.

for: DIRECTOR
FINANCIAL MARKETS