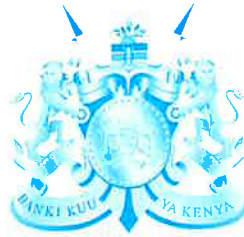


**BANKI  
KUU YA  
KENYA**



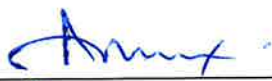
**CENTRAL  
BANK OF  
KENYA**

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 24-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.0235	107.9235	108.1235
STG POUND	152.6250	152.4694	152.7806
EURO	131.9215	131.7871	132.0559
SA RAND	7.7229	7.7144	7.7314
KES / USHS	32.9281	32.8513	33.0049
KES / TSHS	21.4676	21.4014	21.5338
KES / RWF	9.2717	9.2313	9.3121
KES / BIF	18.2965	18.0613	18.5316
AE DIRHAM	29.4090	29.3773	29.4406
CAN \$	89.5346	89.4443	89.6249
S FRANC	120.3203	120.1955	120.4451
JPY (100)	99.1679	99.0579	99.2779
SW KRONER	12.9780	12.9629	12.9931
NOR KRONER	12.9209	12.9058	12.9359
DAN KRONER	17.7349	17.7174	17.7525
IND RUPEE	1.4815	1.4800	1.4830
HONGKONG DOLLAR	13.9103	13.8975	13.9232
SINGAPORE DOLLAR	81.2299	81.1394	81.3203
SAUDI RIYAL	28.8047	28.7773	28.8322
CHINESE YUAN	16.8061	16.7886	16.8236
AUSTRALIAN \$	83.4698	83.3817	83.5579

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS