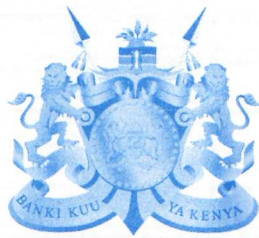


BANKI
KUU YA
KENYA



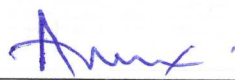
CENTRAL
BANK OF
KENYA

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 21-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.0382	110.9382	111.1382
STG POUND	147.4941	147.3412	147.6471
EURO	135.0256	134.8888	135.1624
SA RAND	7.4965	7.4859	7.5070
KES / USHS	32.8536	32.7790	32.9282
KES / TSHS	20.8848	20.8209	20.9486
KES / RWF	8.9197	8.8704	8.9690
KES / BIF	17.4655	17.3537	17.5773
AE DIRHAM	30.2297	30.1996	30.2598
CAN \$	86.2433	86.1522	86.3344
S FRANC	125.2052	125.0713	125.3392
JPY (100)	107.2781	107.1763	107.3799
SW KRONER	13.3651	13.3506	13.3795
NOR KRONER	12.7305	12.7169	12.7442
DAN KRONER	18.1955	18.1777	18.2134
IND RUPEE	1.4993	1.4979	1.5007
HONGKONG DOLLAR	14.3223	14.3094	14.3352
SINGAPORE DOLLAR	83.0721	82.9817	83.1624
SAUDI RIYAL	29.5976	29.5701	29.6250
CHINESE YUAN	16.9447	16.9216	16.9677
AUSTRALIAN \$	83.5230	83.4366	83.6093

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS