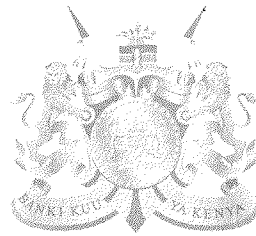


BANKI
KUU YA
KENYA



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 13-Feb-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.5794	100.4794	100.6794
STG POUND	131.0362	130.8894	131.1829
EURO	109.2485	109.1247	109.3724
SA RAND	6.7718	6.7635	6.7801
KES / USHS	36.4489	36.3629	36.5348
KES / TSHS	22.9670	22.8945	23.0395
KES / RWF	9.4505	9.3468	9.5542
KES / BIF	18.7415	18.6185	18.8646
AE DIRHAM	27.3823	27.3525	27.4122
CAN \$	75.8947	75.8049	75.9845
S FRANC	102.7579	102.6347	102.8811
JPY (100)	91.6566	91.5613	91.7519
SW KRONER	10.4153	10.4043	10.4264
NOR KRONER	10.8700	10.8569	10.8832
DAN KRONER	14.6155	14.5999	14.6311
IND RUPEE	1.4111	1.4096	1.4125
HONGKONG DOLLAR	12.9511	12.9382	12.9640
SINGAPORE DOLLAR	72.4114	72.3342	72.4886
SAUDI RIYAL	26.8169	26.7895	26.8443
CHINESE YUAN	14.4065	14.3900	14.4230
AUSTRALIAN \$	67.7402	67.6628	67.8177

SOURCE: COMMERCIAL BANKS

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

FOR: DIRECTOR

FINANCIAL MARKETS