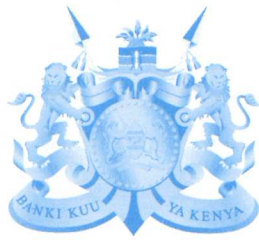


BANKI
KUU YA
KENYA



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 14-Dec-20**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 111.5635 | 111.4635 | 111.6635 |
| STG POUND | 149.7853 | 149.6324 | 149.9382 |
| EURO | 135.5515 | 135.4112 | 135.6918 |
| SA RAND | 7.4092 | 7.3995 | 7.4190 |
| KES / USHS | 32.8692 | 32.7950 | 32.9435 |
| KES / TSHS | 20.7864 | 20.7230 | 20.8499 |
| KES / RWF | 8.8729 | 8.8190 | 8.9267 |
| KES / BIF | 17.3800 | 17.2654 | 17.4945 |
| AE DIRHAM | 30.3727 | 30.3426 | 30.4028 |
| CAN \$ | 87.3843 | 87.2923 | 87.4763 |
| S FRANC | 125.7834 | 125.6352 | 125.9316 |
| JPY (100) | 107.1541 | 107.0529 | 107.2553 |
| SW KRONER | 13.2703 | 13.2556 | 13.2851 |
| NOR KRONER | 12.7567 | 12.7431 | 12.7703 |
| DAN KRONER | 18.2127 | 18.1946 | 18.2308 |
| IND RUPEE | 1.5153 | 1.5139 | 1.5168 |
| HONGKONG DOLLAR | 14.3916 | 14.3787 | 14.4045 |
| SINGAPORE DOLLAR | 83.5056 | 83.4245 | 83.5867 |
| SAUDI RIYAL | 29.7396 | 29.7109 | 29.7682 |
| CHINESE YUAN | 17.0210 | 17.0044 | 17.0377 |
| AUSTRALIAN \$ | 83.8344 | 83.7537 | 83.9151 |

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS