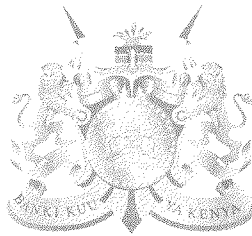


BANKI
KUU YA
KENYA



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 31-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4412	100.3412	100.5412
STG POUND	131.8724	131.7253	132.0194
EURO	110.9471	110.8253	111.0688
SA RAND	6.6940	6.6850	6.7030
KES / USHS	36.6086	36.5223	36.6948
KES / TSHS	22.9687	22.8961	23.0414
KES / RWF	9.4572	9.3470	9.5674
KES / BIF	18.7474	18.6043	18.8905
AE DIRHAM	27.3447	27.3149	27.3745
CAN \$	75.8505	75.7635	75.9374
S FRANC	104.2570	104.1316	104.3825
JPY (100)	92.5512	92.4548	92.6476
SW KRONER	10.4346	10.4236	10.4455
NOR KRONER	10.9181	10.9066	10.9295
DAN KRONER	14.8989	14.8828	14.9151
IND RUPEE	1.4034	1.4020	1.4049
HONGKONG DOLLAR	12.9316	12.9187	12.9445
SINGAPORE DOLLAR	73.4139	73.3274	73.5004
SAUDI RIYAL	26.7715	26.7434	26.7995
CHINESE YUAN	14.3204	14.3052	14.3356
AUSTRALIAN \$	67.3257	67.2487	67.4028

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'F. B. ...', written over a horizontal line.

**DIRECTOR
FINANCIAL MARKETS**