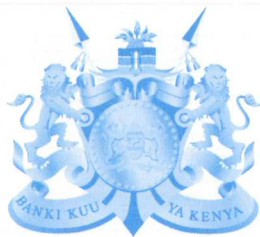


BANKI
KUU YA
KENYA



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 15-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.5871	111.4871	111.6871
STG POUND	149.1391	148.9900	149.2882
EURO	135.5097	135.3718	135.6476
SA RAND	7.4934	7.4837	7.5032
KES / USHS	32.8261	32.7270	32.9252
KES / TSHS	20.7820	20.7186	20.8455
KES / RWF	8.8722	8.8195	8.9248
KES / BIF	17.3776	17.2643	17.4908
AE DIRHAM	30.3791	30.3490	30.4092
CAN \$	87.7188	87.6264	87.8112
S FRANC	126.0515	125.9314	126.1716
JPY (100)	107.8449	107.7378	107.9519
SW KRONER	13.3213	13.3041	13.3385
NOR KRONER	12.8031	12.7887	12.8176
DAN KRONER	18.2372	18.2198	18.2546
IND RUPEE	1.5179	1.5164	1.5195
HONGKONG DOLLAR	14.3952	14.3823	14.4081
SINGAPORE DOLLAR	83.8087	83.7304	83.8869
SAUDI RIYAL	29.7435	29.7101	29.7769
CHINESE YUAN	17.0574	17.0410	17.0739
AUSTRALIAN \$	84.3877	84.3065	84.4689

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS