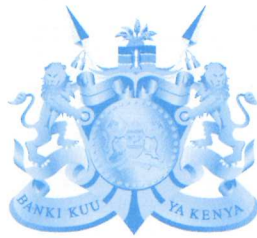


BANKI
KUU YA
KENYA



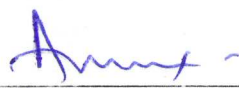
CENTRAL
BANK OF
KENYA

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 23-Nov-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5400	109.4400	109.6400
STG POUND	146.5826	146.4312	146.7341
EURO	130.3415	130.2071	130.4759
SA RAND	7.1400	7.1322	7.1479
KES / USHS	33.8071	33.7075	33.9066
KES / TSHS	21.1704	21.1054	21.2354
KES / RWF	9.0226	8.9536	9.0917
KES / BIF	17.6858	17.5536	17.8180
AE DIRHAM	29.8218	29.7918	29.8519
CAN \$	83.9387	83.8492	84.0282
S FRANC	120.6122	120.4756	120.7489
JPY (100)	105.5655	105.4538	105.6771
SW KRONER	12.7636	12.7509	12.7763
NOR KRONER	12.1893	12.1754	12.2031
DAN KRONER	17.5004	17.4841	17.5166
IND RUPEE	1.4798	1.4782	1.4815
HONGKONG DOLLAR	14.1305	14.1176	14.1434
SINGAPORE DOLLAR	81.6914	81.6047	81.7782
SAUDI RIYAL	29.2076	29.1801	29.2350
CHINESE YUAN	16.6753	16.6588	16.6918
AUSTRALIAN \$	80.2381	80.1539	80.3223

SOURCE: COMMERCIAL BANKS


for, DIRECTOR
FINANCIAL MARKETS