

|                  |         | BUYING   | SELLING  |
|------------------|---------|----------|----------|
| US DOLLAR        | USD     | 106.8435 | 107.0435 |
| STG POUND        | GBP     | 131.0000 | 131.2876 |
| EURO             | EUR     | 117.6771 | 117.9359 |
| SA RAND          | ZAR     | 6.1361   | 6.1496   |
| KES / USHS       | UGS/UGX | 35.3221  | 35.4818  |
| KES / TSHS       | TZS     | 21.5800  | 21.7140  |
| KES / RWF        | RWF     | 8.8511   | 8.9851   |
| KES / BIF        | BRF/BIF | 17.6874  | 17.7409  |
| AE DIRHAM        | AED     | 29.0849  | 29.1449  |
| CAN \$           | CAD     | 77.6874  | 77.8612  |
| S FRANC          | CHF     | 110.1593 | 110.4111 |
| JPY (100)        | JPY     | 99.1679  | 99.3812  |
| SW KRONER        | SEK     | 11.1540  | 11.1760  |
| NOR KRONER       | NOK     | 10.8370  | 10.8606  |
| DAN KRONER       | DKK     | 15.7929  | 15.8234  |
| IND RUPEE        | INR     | 1.4101   | 1.4137   |
| HONGKONG DOLLAR  | HKD     | 13.7809  | 13.8067  |
| SINGAPORE DOLLAR | SGD     | 75.3056  | 75.4731  |
| SAUDI RIYAL      | SAR     | 28.4499  | 28.5183  |
| CHINESE YUAN     | RMB/CNY | 14.9287  | 14.9605  |
| AUSTRALIAN \$    | AUD     |          |          |

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|---------------------------|----------------|----------|----------|
|                           |                | 70.7945  | 70.9485  |
| <b>Austrian Schilling</b> | <b>ATS</b>     | 8.5519   | 8.5707   |
| <b>Belgian Francs</b>     | <b>BFR/BEF</b> | 2.9171   | 2.9236   |
| <b>Deutsche Mark</b>      | <b>DEM</b>     | 60.1673  | 60.2997  |
| <b>Dutch Guilder</b>      | <b>NLG/ANG</b> | 53.3995  | 53.5170  |
| <b>Finnish Mark</b>       | <b>FIM</b>     | 19.7919  | 19.8354  |
| <b>French Franc</b>       | <b>N/A</b>     | 17.9398  | 17.9792  |
| <b>100 Italian Lire</b>   | <b>ITL</b>     | 6.0775   | 6.0909   |
| <b>100 Spanish Peseta</b> | <b>ESP</b>     | 70.7254  | 70.8809  |
| <b>Polish zloty</b>       | <b>PLN</b>     | 26.6280  | 26.6931  |
| <b>Nigeria naira</b>      | <b>NGN</b>     | 0.2960   | 0.2974   |
| <b>Bahrain dinar</b>      | <b>BHD</b>     | 282.6720 | 283.8017 |
| <b>Thailand baht</b>      | <b>THB</b>     | 3.3569   | 3.3642   |
| <b>New Zealand dolar</b>  | <b>NZD</b>     | 66.3859  | 66.5530  |
| <b>SAUDI ARABIA</b>       | <b>SAR</b>     | 28.4402  | 28.5087  |
| <b>Mauritius rupee</b>    | <b>MUR</b>     | 2.6586   | 2.6830   |
| <b>Malaysian ringgit</b>  | <b>MYR</b>     | 24.5463  | 24.6262  |
| <b>Moroccan dinar</b>     | <b>MAD</b>     | 10.9042  | 10.9302  |
| <b>Turkish lira</b>       | <b>TRY/TRL</b> | 15.6704  | 15.7050  |
| <b>Kuwait dinar</b>       | <b>KWD</b>     | 346.2411 | 347.5649 |
| <b>Namibian dollar</b>    | <b>NAD</b>     | 6.1260   | 6.1421   |
| <b>Ethiopian Birr</b>     | <b>ETB</b>     | 3.1034   | 3.1476   |
| <b>Egypt Pound</b>        | <b>EGP</b>     | 6.7244   | 6.7796   |

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|------------------|-----|----------|----------|
| Ghana Cedi       | GHC | 18.2650  | 18.7807  |
| Ukraine Hryvnia  | UAH | 3.9646   | 3.9830   |
| Qatar Riyal      | QAR | 29.3383  | 29.4093  |
| COLOMBIA         | COP | 0.0289   | 0.0290   |
| INDONESIA        | IDR | 0.0073   | 0.0073   |
| Botswanan Pula   | BWP | 8.9647   | 9.0885   |
| Taiwanese Dollar | TWD | 3.5659   | 3.5741   |
| Russian          | RUB | 1.5142   | 1.5230   |
| Seychelles       | SCR | 6.0367   | 6.1241   |
| Malawi           | MWK | 0.1445   | 0.1468   |
| Hungary          | HUF | 0.3397   | 0.3407   |
| Jordan Dinar     | JOD | 150.4930 | 151.2006 |
| South Korean     | KRW | 0.0864   | 0.0866   |
| CFA Franc BCEAO  | XOF | 0.1782   | 0.1807   |