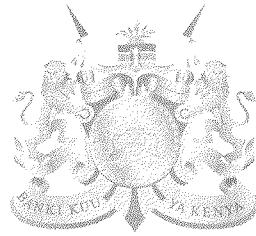


BANKI  
KUU YA  
KENYA



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 28-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.5567	103.4567	103.6567
STG POUND	132.9703	132.8256	133.1150
EURO	114.8694	114.7444	114.9944
SA RAND	7.1255	7.1172	7.1338
KES / USHS	35.7776	35.6948	35.8604
KES / TSHS	22.2488	22.1790	22.3185
KES / RWF	8.8141	8.7235	8.9047
KES / BIF	18.0222	17.8840	18.1603
AE DIRHAM	28.1952	28.1653	28.2251
CAN \$	79.3386	79.2589	79.4182
S FRANC	103.9413	103.8200	104.0625
JPY (100)	95.1065	95.0015	95.2114
SW KRONER	10.6871	10.6751	10.6990
NOR KRONER	11.2547	11.2420	11.2674
DAN KRONER	15.3766	15.3606	15.3926
IND RUPEE	1.4647	1.4633	1.4662
HONGKONG DOLLAR	13.2094	13.1967	13.2222
SINGAPORE DOLLAR	76.0189	75.9315	76.1062
SAUDI RIYAL	27.6122	27.5848	27.6396
CHINESE YUAN	14.6532	14.6384	14.6681
AUSTRALIAN \$	70.6930	70.5988	70.7871

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Amx'.

FOR: DIRECTOR

FINANCIAL MARKETS