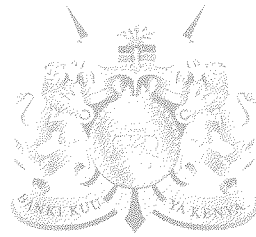


BANKI
KUU YA
KENYA



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 25-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8617	103.7617	103.9617
STG POUND	128.7089	128.5678	128.8500
EURO	114.1444	114.0172	114.2717
SA RAND	6.9344	6.9258	6.9430
KES / USHS	35.3837	35.3015	35.4659
KES / TSHS	22.1449	22.0754	22.2144
KES / RWF	8.8883	8.8764	8.9002
KES / BIF	17.7811	17.7330	17.8293
AE DIRHAM	28.2759	28.2460	28.3058
CAN \$	78.3743	78.2871	78.4616
S FRANC	104.7785	104.6723	104.8847
JPY (100)	96.4495	96.3522	96.5469
SW KRONER	10.6582	10.6470	10.6693
NOR KRONER	11.4795	11.4682	11.4908
DAN KRONER	15.2447	15.2300	15.2595
IND RUPEE	1.4646	1.4631	1.4660
HONGKONG DOLLAR	13.2500	13.2373	13.2628
SINGAPORE DOLLAR	75.2512	75.1733	75.3291
SAUDI RIYAL	27.6843	27.6565	27.7120
CHINESE YUAN	14.5792	14.5634	14.5950
AUSTRALIAN \$	70.1845	70.0910	70.2781

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR
FINANCIAL MARKETS**