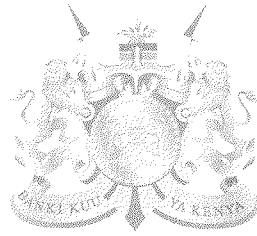


BANKI
KUU YA
KENYA



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 22-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.5756	103.4756	103.6756
STG POUND	133.8511	133.7056	133.9967
EURO	115.3839	115.2711	115.4967
SA RAND	7.0663	7.0580	7.0746
KES / UHS	35.6456	35.5629	35.7282
KES / TSHS	22.2254	22.1557	22.2951
KES / RWF	8.9434	8.9324	8.9544
KES / BIF	17.8549	17.8311	17.8786
AE DIRHAM	28.1980	28.1681	28.2279
CAN \$	79.0472	78.9588	79.1356
S FRANC	104.8018	104.6794	104.9242
JPY (100)	95.4482	95.3428	95.5535
SW KRONER	10.7450	10.7330	10.7571
NOR KRONER	11.3185	11.3057	11.3313
DAN KRONER	15.4392	15.4229	15.4555
IND RUPEE	1.4612	1.4598	1.4627
HONGKONG DOLLAR	13.2063	13.1935	13.2190
SINGAPORE DOLLAR	76.0467	75.9677	76.1257
SAUDI RIYAL	27.6150	27.5876	27.6424
CHINESE YUAN	14.6331	14.6177	14.6486
AUSTRALIAN \$	71.0943	71.0153	71.1733

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS