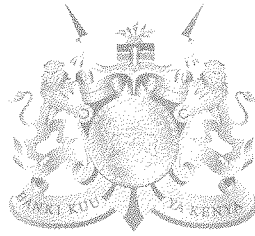


BANKI
KUU YA
KENYA



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 24-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2528	103.1528	103.3528
STG POUND	132.6047	132.4583	132.7511
EURO	114.7047	114.5789	114.8306
SA RAND	7.0442	7.0360	7.0525
KES / USHS	36.0863	36.0029	36.1697
KES / TSHS	22.3046	22.2345	22.3746
KES / RWF	8.8340	8.7432	8.9249
KES / BIF	18.0665	17.9279	18.2050
AE DIRHAM	28.1113	28.0818	28.1408
CAN \$	78.8009	78.7125	78.8892
S FRANC	104.4752	104.3528	104.5975
JPY (100)	95.1507	95.0454	95.2560
SW KRONER	10.7115	10.6995	10.7236
NOR KRONER	11.2832	11.2704	11.2960
DAN KRONER	15.3794	15.3634	15.3955
IND RUPEE	1.4567	1.4553	1.4581
HONGKONG DOLLAR	13.1722	13.1594	13.1849
SINGAPORE DOLLAR	75.7541	75.6696	75.8386
SAUDI RIYAL	27.5304	27.5030	27.5578
CHINESE YUAN	14.6072	14.5919	14.6226
AUSTRALIAN \$	70.5423	70.4637	70.6210

SOURCE: COMMERCIAL BANKS

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

FOR: DIRECTOR
FINANCIAL MARKETS