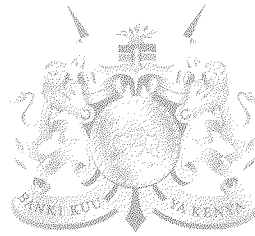


BANKI  
KUU YA  
KENYA



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 11-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7778	103.6778	103.8778
STG POUND	127.9058	127.7683	128.0433
EURO	114.2200	114.0928	114.3472
SA RAND	7.0390	7.0312	7.0468
KES / USHS	35.3159	35.2337	35.3981
KES / TSHS	22.1532	22.0836	22.2227
KES / RWF	8.8814	8.8651	8.8977
KES / BIF	17.7801	17.7165	17.8437
AE DIRHAM	28.2531	28.2232	28.2830
CAN \$	78.8435	78.7646	78.9225
S FRANC	104.4200	104.3141	104.5258
JPY (100)	96.3269	96.2207	96.4331
SW KRONER	10.7026	10.6901	10.7151
NOR KRONER	11.5565	11.5428	11.5703
DAN KRONER	15.2965	15.2807	15.3124
IND RUPEE	1.4474	1.4457	1.4491
HONGKONG DOLLAR	13.2378	13.2250	13.2506
SINGAPORE DOLLAR	75.2068	75.1234	75.2901
SAUDI RIYAL	27.6682	27.6408	27.6956
CHINESE YUAN	14.5814	14.5660	14.5968
AUSTRALIAN \$	71.2227	71.1437	71.3017

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR**  
**FINANCIAL MARKETS**