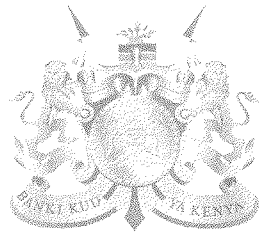


BANKI
KUU YA
KENYA



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 15-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7000	103.6000	103.8000
STG POUND	131.1008	130.9606	131.2411
EURO	114.0642	113.9439	114.1844
SA RAND	6.9663	6.9561	6.9765
KES / USHS	35.6028	35.5202	35.6853
KES / TSHS	22.1794	22.1098	22.2490
KES / RWF	8.9291	8.9145	8.9436
KES / BIF	17.8296	17.8020	17.8571
AE DIRHAM	28.2319	28.2020	28.2618
CAN \$	78.3736	78.2832	78.4640
S FRANC	103.9026	103.7764	104.0289
JPY (100)	95.6422	95.5367	95.7476
SW KRONER	10.5484	10.5366	10.5602
NOR KRONER	11.3283	11.3155	11.3410
DAN KRONER	15.2673	15.2514	15.2831
IND RUPEE	1.4488	1.4474	1.4502
HONGKONG DOLLAR	13.2178	13.2050	13.2305
SINGAPORE DOLLAR	75.6272	75.5487	75.7056
SAUDI RIYAL	27.6474	27.6200	27.6748
CHINESE YUAN	14.6443	14.6295	14.6592
AUSTRALIAN \$	70.0183	69.9404	70.0961

SOURCE: COMMERCIAL BANKS

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

FOR: DIRECTOR

FINANCIAL MARKETS