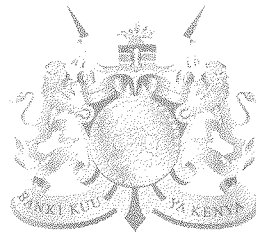


BANKI
KUU YA
KENYA



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 3-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8144	103.7144	103.9144
STG POUND	128.4047	128.2672	128.5422
EURO	113.7056	113.5817	113.8294
SA RAND	6.8381	6.8301	6.8460
KES / USHS	35.4383	35.3560	35.5206
KES / TSHS	22.1357	22.0662	22.2052
KES / RWF	8.9127	8.8916	8.9338
KES / BIF	17.8020	17.7665	17.8374
AE DIRHAM	28.2631	28.2331	28.2930
CAN \$	77.7811	77.6945	77.8677
S FRANC	103.6279	103.5074	103.7484
JPY (100)	96.9730	96.8660	97.0800
SW KRONER	10.5039	10.4917	10.5162
NOR KRONER	11.3465	11.3337	11.3593
DAN KRONER	15.2332	15.2174	15.2490
IND RUPEE	1.4628	1.4612	1.4644
HONGKONG DOLLAR	13.2384	13.2257	13.2512
SINGAPORE DOLLAR	75.1435	75.0575	75.2295
SAUDI RIYAL	27.6765	27.6491	27.7039
CHINESE YUAN	14.5229	14.5075	14.5382
AUSTRALIAN \$	69.7841	69.6961	69.8721

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'H. Hassan'.

DIRECTOR
FINANCIAL MARKETS