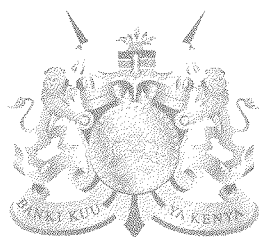


BANKI
KUU YA
KENYA



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 17-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7000	103.6000	103.8000
STG POUND	132.9181	132.7750	133.0611
EURO	115.3658	115.2383	115.4933
SA RAND	6.9919	6.9827	7.0010
KES / USHS	35.5835	35.5010	35.6660
KES / TSHS	22.1987	22.1291	22.2683
KES / RWF	8.9304	8.9171	8.9436
KES / BIF	17.8334	17.8097	17.8571
AE DIRHAM	28.2319	28.2020	28.2618
CAN \$	78.9404	78.8612	79.0195
S FRANC	105.0446	104.9220	105.1672
JPY (100)	95.5276	95.4223	95.6329
SW KRONER	10.6921	10.6815	10.7027
NOR KRONER	11.2942	11.2815	11.3069
DAN KRONER	15.4410	15.4249	15.4570
IND RUPEE	1.4562	1.4547	1.4577
HONGKONG DOLLAR	13.2223	13.2096	13.2351
SINGAPORE DOLLAR	75.9985	75.9197	76.0774
SAUDI RIYAL	27.6474	27.6200	27.6748
CHINESE YUAN	14.6517	14.6369	14.6664
AUSTRALIAN \$	70.8427	70.7484	70.9369

SOURCE: COMMERCIAL BANKS

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

For: DIRECTOR
FINANCIAL MARKETS