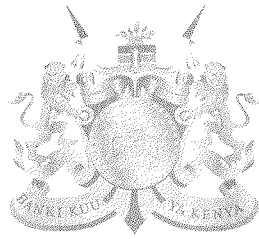


BANKI  
KUU YA  
KENYA



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 16-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7139	103.6139	103.8139
STG POUND	132.8567	132.7100	133.0033
EURO	114.5108	114.3844	114.6372
SA RAND	6.9316	6.9203	6.9429
KES / USHS	35.5980	35.5155	35.6805
KES / TSHS	22.1861	22.1165	22.2557
KES / RWF	8.9292	8.9160	8.9424
KES / BIF	17.8290	17.8033	17.8547
AE DIRHAM	28.2357	28.2058	28.2656
CAN \$	78.4790	78.3885	78.5695
S FRANC	104.0469	103.9257	104.1681
JPY (100)	95.4349	95.3385	95.5313
SW KRONER	10.5598	10.5480	10.5716
NOR KRONER	11.2724	11.2597	11.2851
DAN KRONER	15.3314	15.3155	15.3473
IND RUPEE	1.4526	1.4511	1.4540
HONGKONG DOLLAR	13.2190	13.2063	13.2318
SINGAPORE DOLLAR	75.5740	75.4873	75.6606
SAUDI RIYAL	27.6511	27.6237	27.6785
CHINESE YUAN	14.6122	14.5972	14.6272
AUSTRALIAN \$	69.7632	69.6907	69.8356

SOURCE: COMMERCIAL BANKS

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

FOR: DIRECTOR

FINANCIAL MARKETS