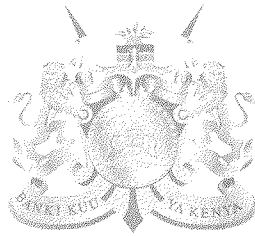


BANKI
KUU YA
KENYA



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 30-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8572	103.7572	103.9572
STG POUND	127.8492	127.7078	127.9906
EURO	113.2639	113.1389	113.3889
SA RAND	6.8457	6.8364	6.8550
KES / USHS	35.4622	35.3799	35.5445
KES / TSHS	22.1266	22.0571	22.1960
KES / RWF	8.7552	8.6649	8.8455
KES / BIF	17.7925	17.7549	17.8301
AE DIRHAM	28.2747	28.2448	28.3046
CAN \$	78.3503	78.2719	78.4287
S FRANC	104.1854	104.0799	104.2910
JPY (100)	96.0974	95.9915	96.2032
SW KRONER	10.5674	10.5548	10.5799
NOR KRONER	11.4209	11.4074	11.4344
DAN KRONER	15.1537	15.1380	15.1694
IND RUPEE	1.4654	1.4638	1.4669
HONGKONG DOLLAR	13.2481	13.2354	13.2609
SINGAPORE DOLLAR	75.0929	75.0070	75.1788
SAUDI RIYAL	27.6864	27.6590	27.7138
CHINESE YUAN	14.5393	14.5243	14.5543
AUSTRALIAN \$	70.1504	70.0569	70.2439

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS