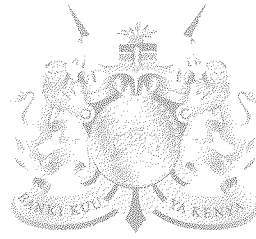


BANKI  
KUU YA  
KENYA



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 23-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8639	103.7639	103.9639
STG POUND	128.9708	128.8317	129.1100
EURO	114.1261	114.0039	114.2483
SA RAND	6.9651	6.9552	6.9750
KES / USHS	35.3829	35.3007	35.4651
KES / TSHS	22.1348	22.0654	22.2043
KES / RWF	8.8813	8.8724	8.8903
KES / BIF	17.7808	17.7326	17.8289
AE DIRHAM	28.2777	28.2497	28.3057
CAN \$	78.2402	78.1590	78.3214
S FRANC	104.7860	104.6746	104.8975
JPY (100)	96.4337	96.3364	96.5310
SW KRONER	10.7114	10.6989	10.7239
NOR KRONER	11.4764	11.4628	11.4900
DAN KRONER	15.2868	15.2720	15.3016
IND RUPEE	1.4642	1.4627	1.4656
HONGKONG DOLLAR	13.2512	13.2384	13.2639
SINGAPORE DOLLAR	75.4441	75.3660	75.5222
SAUDI RIYAL	27.6904	27.6623	27.7185
CHINESE YUAN	14.6106	14.5957	14.6255
AUSTRALIAN \$	70.4405	70.3623	70.5187

SOURCE: COMMERCIAL BANKS

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

Fr: DIRECTOR  
FINANCIAL MARKETS