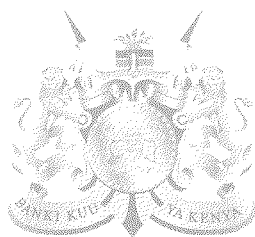


BANKI  
KUU YA  
KENYA



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 27-Aug-19**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 103.4483 | 103.3483 | 103.5483 |
| STG POUND        | 127.0747 | 126.9372 | 127.2122 |
| EURO             | 114.8850 | 114.7622 | 115.0078 |
| SA RAND          | 6.7517   | 6.7440   | 6.7594   |
| KES / USHS       | 35.6604  | 35.5776  | 35.7432  |
| KES / TSHS       | 22.2237  | 22.1539  | 22.2935  |
| KES / RWF        | 8.8838   | 8.8718   | 8.8958   |
| KES / BIF        | 17.8285  | 17.7564  | 17.9006  |
| AE DIRHAM        | 28.1634  | 28.1335  | 28.1933  |
| CAN \$           | 77.7778  | 77.6997  | 77.8559  |
| S FRANC          | 105.3231 | 105.1999 | 105.4464 |
| JPY (100)        | 97.7311  | 97.6274  | 97.8348  |
| SW KRONER        | 10.6891  | 10.6766  | 10.7017  |
| NOR KRONER       | 11.4807  | 11.4680  | 11.4934  |
| DAN KRONER       | 15.3838  | 15.3678  | 15.3998  |
| IND RUPEE        | 1.4435   | 1.4420   | 1.4450   |
| HONGKONG DOLLAR  | 13.1837  | 13.1709  | 13.1964  |
| SINGAPORE DOLLAR | 74.4661  | 74.3888  | 74.5435  |
| SAUDI RIYAL      | 27.5840  | 27.5566  | 27.6114  |
| CHINESE YUAN     | 14.4498  | 14.4353  | 14.4643  |
| AUSTRALIAN \$    | 69.6880  | 69.5948  | 69.7812  |

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. J. J.', written over a horizontal line.

DIRECTOR  
FINANCIAL MARKETS