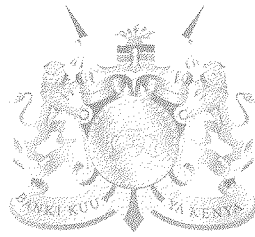


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7278	103.6278	103.8278
STG POUND	133.5136	133.3667	133.6606
EURO	115.5736	115.4483	115.6989
SA RAND	6.9999	6.9913	7.0084
KES / USHS	35.5643	35.4818	35.6468
KES / TSHS	22.1928	22.1232	22.2624
KES / RWF	8.9280	8.9147	8.9412
KES / BIF	17.8287	17.8050	17.8524
AE DIRHAM	28.2406	28.2119	28.2694
CAN \$	78.9525	78.8644	79.0406
S FRANC	105.0514	104.9395	105.1634
JPY (100)	95.6061	95.5007	95.7114
SW KRONER	10.7206	10.7086	10.7326
NOR KRONER	11.2934	11.2807	11.3062
DAN KRONER	15.4723	15.4562	15.4884
IND RUPEE	1.4592	1.4577	1.4606
HONGKONG DOLLAR	13.2270	13.2143	13.2398
SINGAPORE DOLLAR	76.0078	75.9289	76.0866
SAUDI RIYAL	27.6548	27.6274	27.6822
CHINESE YUAN	14.6506	14.6324	14.6689
AUSTRALIAN \$	71.0484	70.9539	71.1428

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR
FINANCIAL MARKETS**