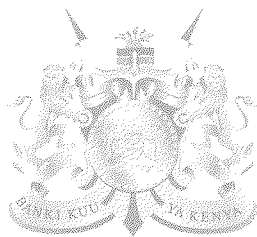


BANKI
KUU YA
KENYA



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-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8856	103.7856	103.9856
STG POUND	128.0061	127.8672	128.1450
EURO	113.5386	113.4156	113.6617
SA RAND	6.8593	6.8504	6.8682
KES / USHS	35.4718	35.3895	35.5541
KES / TSHS	22.1302	22.0608	22.1996
KES / RWF	8.8874	8.8766	8.8982
KES / BIF	17.7840	17.7428	17.8252
AE DIRHAM	28.2824	28.2525	28.3123
CAN \$	78.4960	78.4175	78.5745
S FRANC	104.8132	104.7070	104.9193
JPY (100)	96.3733	96.2760	96.4705
SW KRONER	10.6036	10.5918	10.6154
NOR KRONER	11.4368	11.4255	11.4481
DAN KRONER	15.2198	15.2040	15.2355
IND RUPEE	1.4699	1.4684	1.4714
HONGKONG DOLLAR	13.2490	13.2363	13.2618
SINGAPORE DOLLAR	75.1895	75.1035	75.2755
SAUDI RIYAL	27.6947	27.6673	27.7221
CHINESE YUAN	14.5778	14.5619	14.5936
AUSTRALIAN \$	70.1383	70.0656	70.2110

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'H. H. H. H.', positioned above a horizontal line.

DIRECTOR

FINANCIAL MARKETS