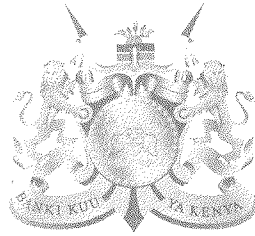


BANKI  
KUU YA  
KENYA



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 21-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3618	101.2618	101.4618
STG POUND	131.3303	131.1841	131.4765
EURO	112.3415	112.2153	112.4676
SA RAND	6.8382	6.8303	6.8461
KES / USHS	36.4043	36.3191	36.4896
KES / TSHS	22.7207	22.6686	22.7727
KES / RWF	9.2039	9.1744	9.2335
KES / BIF	18.5032	18.2877	18.7188
AE DIRHAM	27.5953	27.5655	27.6252
CAN \$	76.3209	76.2341	76.4077
S FRANC	102.1123	102.0064	102.2182
JPY (100)	93.3995	93.2944	93.5045
SW KRONER	10.5027	10.4907	10.5147
NOR KRONER	11.0696	11.0568	11.0823
DAN KRONER	15.0132	14.9973	15.0291
IND RUPEE	1.4120	1.4106	1.4135
HONGKONG DOLLAR	12.9552	12.9425	12.9680
SINGAPORE DOLLAR	74.3803	74.2987	74.4619
SAUDI RIYAL	27.0284	27.0010	27.0557
CHINESE YUAN	14.4040	14.3897	14.4183
AUSTRALIAN \$	68.7892	68.7162	68.8621

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'G. M. ...', is written over a horizontal line.  
DIRECTOR  
FINANCIAL MARKETS