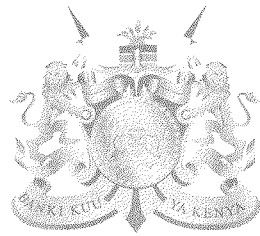


BANKI
KUU YA
KENYA



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 2-Oct-19**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 103.8617 | 103.7644 | 103.9589 |
| STG POUND | 127.5383 | 127.4028 | 127.6739 |
| EURO | 113.6256 | 113.4994 | 113.7517 |
| SA RAND | 6.8121 | 6.8040 | 6.8201 |
| KES / USHS | 35.4414 | 35.3601 | 35.5228 |
| KES / TSHS | 22.1353 | 22.0664 | 22.2041 |
| KES / RWF | 8.9076 | 8.8857 | 8.9295 |
| KES / BIF | 17.7939 | 17.7589 | 17.8288 |
| AE DIRHAM | 28.2771 | 28.2498 | 28.3043 |
| CAN \$ | 77.9596 | 77.8720 | 78.0472 |
| S FRANC | 103.9085 | 103.7852 | 104.0317 |
| JPY (100) | 96.9809 | 96.8856 | 97.0762 |
| SW KRONER | 10.5155 | 10.5053 | 10.5256 |
| NOR KRONER | 11.3708 | 11.3576 | 11.3839 |
| DAN KRONER | 15.2387 | 15.2232 | 15.2542 |
| IND RUPEE | 1.4599 | 1.4584 | 1.4613 |
| HONGKONG DOLLAR | 13.2463 | 13.2339 | 13.2587 |
| SINGAPORE DOLLAR | 75.0907 | 75.0068 | 75.1746 |
| SAUDI RIYAL | 27.6891 | 27.6624 | 27.7157 |
| CHINESE YUAN | 14.5295 | 14.5145 | 14.5444 |
| AUSTRALIAN \$ | 69.7327 | 69.6571 | 69.8084 |

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS