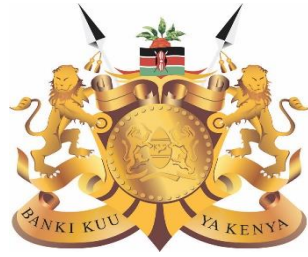


# CENTRAL BANK OF KENYA

## STANDARD SETTLEMENT INSTRUCTIONS (SSI)

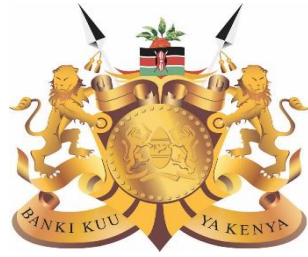
CURR	BANK NAME	BIC	ACCOUNT NUMBER				
<b>AUD</b>	<b>Reserve Bank of Australia,</b> Sydney	RSBK AU 2S	Account Number: 81757-5	CP	FX	MM	
<b>CAD</b>	<b>Bank of Canada,</b> Ottawa	BCAN CA W2	Account Number: 30659-1	CP	FX	MM	
<b>CHF</b>	<b>Swiss National Bank,</b> Zürich	SNBZ CH ZZ 80A	Account Number: 0046952.00029	CP	FX	MM	
<b>EUR</b>	<b>Standard Chartered Germany</b>	SCBLDEFX	Account Number: 500040205	CP	FX	MM	
<b>GBP</b>	<b>Bank of England,</b> London	BKEN GB 2L	Account Number: GB11BKEN10000041810007	CP	FX	MM	
<b>JPY</b>	<b>Bank of Japan,</b> Tokyo	BOJP JP JT	Account Number: 0903002/KENYA	CP	FX	MM	
<b>SEK</b>	<b>Sveriges Riksbank,</b> Stockholm	RIKS SE SS	Account Number: KE110201	CP	FX	MM	
<b>USD</b>	<b>Federal Reserve Bank</b>	FRNY US 33	Account Number: 021084571 KENYA	CP	FX	MM	



## CENTRAL BANK OF KENYA

### STANDARD SETTLEMENT INSTRUCTIONS (SSI)

	<b>of New York,</b> New York						
<b>USD</b>	<b>Bank Of New York Mellon, Brussels</b>	IRVT BE BB	<b>DTC</b> 0901 a/c 663236 Agent Bank ID 93034 Institutional ID 95441  <b>US Treasury</b>  ABA 021000018 a/c BKOFNYC/CUST/663236				Sec (Securities)
<b>ZAR</b>	<b>South African Reserve Bank, Pretoria</b>	SARB ZA JP	Account Number: 80501028	CP	FX	MM	
<b>CNY</b>	<b>Bank of China limited</b> Hong Kong HK	BKCHHKHH	Account Number:012-875-60-12084-5	CP	FX	MM	
<b>UGX</b>	<b>Bank of Uganda</b>	UGBAUGKB	391.276181.1	CP			
<b>TZS</b>	<b>Bank of Tanzania</b>	TANZTZT	9931209401	CP			



# CENTRAL BANK OF KENYA

## STANDARD SETTLEMENT INSTRUCTIONS (SSI)

RWF	National Bank of Rwanda	BNRWRWR W	2221030	CP			
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