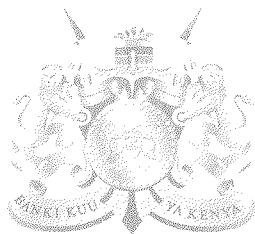


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7139	100.6139	100.8139
STG POUND	132.4394	132.2844	132.5944
EURO	114.9997	114.8667	115.1328
SA RAND	7.2833	7.2722	7.2945
KES / USHS	36.5194	36.4335	36.6053
KES / TSHS	22.9363	22.8639	23.0088
KES / RWF	8.8978	8.8790	8.9166
KES / BIF	17.8282	17.7943	17.8621
AE DIRHAM	27.4189	27.3891	27.4488
CAN \$	75.3452	75.2591	75.4313
S FRANC	101.1489	101.0281	101.2696
JPY (100)	91.8713	91.7675	91.9751
SW KRONER	11.0868	11.0740	11.0997
NOR KRONER	11.7250	11.7113	11.7387
DAN KRONER	15.4030	15.3865	15.4194
IND RUPEE	1.4154	1.4138	1.4170
HONGKONG DOLLAR	12.8362	12.8234	12.8489
SINGAPORE DOLLAR	74.4155	74.3196	74.5114
SAUDI RIYAL	26.8538	26.8261	26.8816
CHINESE YUAN	14.9361	14.9157	14.9564
AUSTRALIAN \$	72.2270	72.1502	72.3037

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS