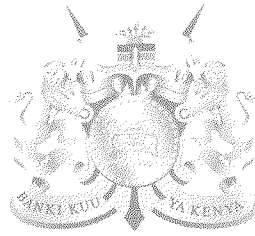


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Feb-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.2228	100.1256	100.3200
STG POUND	131.1489	130.9939	131.3039
EURO	113.8133	113.6844	113.9422
SA RAND	7.1474	7.1362	7.1587
KES / USHS	36.6185	36.5331	36.7039
KES / TSHS	23.3481	23.2755	23.4206
KES / RWF	8.8263	8.7330	8.9197
KES / BIF	17.9462	17.9235	17.9689
AE DIRHAM	27.2856	27.2554	27.3158
CAN \$	75.7256	75.6407	75.8105
S FRANC	100.1077	100.0055	100.2098
JPY (100)	90.4865	90.3823	90.5906
SW KRONER	10.6966	10.6845	10.7087
NOR KRONER	11.6128	11.5981	11.6274
DAN KRONER	15.2234	15.2079	15.2390
IND RUPEE	1.4080	1.4065	1.4094
HONGKONG DOLLAR	12.7698	12.7574	12.7822
SINGAPORE DOLLAR	73.9870	73.9098	74.0642
SAUDI RIYAL	26.7236	26.6973	26.7499
CHINESE YUAN	14.8964	14.8806	14.9122
AUSTRALIAN \$	71.0830	71.0090	71.1570

SOURCE: COMMERCIAL BANKS



for: DIRECTOR

FINANCIAL MARKETS