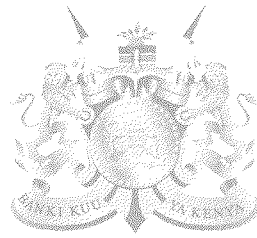


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 25-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8000	103.7000	103.9000
STG POUND	129.7789	129.6383	129.9194
EURO	115.9897	115.8628	116.1167
SA RAND	7.3613	7.3525	7.3701
KES / USHS	35.5781	35.4957	35.6606
KES / TSHS	22.1484	22.0789	22.2179
KES / RWF	8.8234	8.8060	8.8407
KES / BIF	17.7197	17.5994	17.8399
AE DIRHAM	28.2591	28.2292	28.2890
CAN \$	78.8514	78.7635	78.9394
S FRANC	104.7374	104.6207	104.8542
JPY (100)	95.5581	95.4529	95.6634
SW KRONER	10.9802	10.9679	10.9925
NOR KRONER	11.9580	11.9462	11.9699
DAN KRONER	15.4928	15.4762	15.5093
IND RUPEE	1.5034	1.5019	1.5048
HONGKONG DOLLAR	13.2832	13.2704	13.2960
SINGAPORE DOLLAR	75.8439	75.7653	75.9225
SAUDI RIYAL	27.6770	27.6496	27.7045
CHINESE YUAN	15.0849	15.0690	15.1009
AUSTRALIAN \$	72.0424	71.9678	72.1170

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS