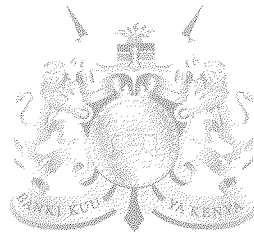


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0522	102.9522	103.1522
STG POUND	128.2739	128.1356	128.4122
EURO	115.6833	115.5578	115.8089
SA RAND	7.3719	7.3628	7.3810
KES / USHS	35.8557	35.7724	35.9390
KES / TSHS	22.3091	22.2390	22.3793
KES / RWF	8.8711	8.8547	8.8876
KES / BIF	17.8437	17.7180	17.9695
AE DIRHAM	28.0555	28.0256	28.0854
CAN \$	78.8494	78.7699	78.9289
S FRANC	104.3620	104.2554	104.4685
JPY (100)	95.2204	95.1148	95.3260
SW KRONER	10.9755	10.9625	10.9885
NOR KRONER	12.0113	11.9969	12.0258
DAN KRONER	15.4771	15.4620	15.4923
IND RUPEE	1.4984	1.4969	1.4999
HONGKONG DOLLAR	13.1903	13.1775	13.2031
SINGAPORE DOLLAR	75.7570	75.6779	75.8361
SAUDI RIYAL	27.4747	27.4473	27.5021
CHINESE YUAN	14.9746	14.9599	14.9894
AUSTRALIAN \$	72.2448	72.1695	72.3200

SOURCE: COMMERCIAL BANKS


DIRECTOR

FINANCIAL MARKETS