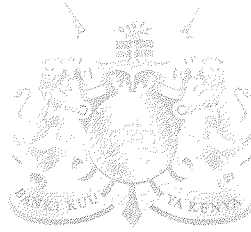


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Feb-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.0950	99.9950	100.1950
STG POUND	129.7061	129.5589	129.8533
EURO	114.0078	113.8767	114.1389
SA RAND	7.4243	7.4128	7.4359
KES / USHS	36.6453	36.5587	36.7318
KES / TSHS	23.1481	23.0750	23.2212
KES / RWF	8.9620	8.9448	8.9793
KES / BIF	17.9609	17.9294	17.9924
AE DIRHAM	27.2505	27.2206	27.2803
CAN \$	75.9619	75.8745	76.0493
S FRANC	100.0550	99.9350	100.1750
JPY (100)	91.1322	91.0370	91.2274
SW KRONER	10.9185	10.9058	10.9312
NOR KRONER	11.7573	11.7435	11.7712
DAN KRONER	15.2714	15.2555	15.2874
IND RUPEE	1.3983	1.3966	1.4001
HONGKONG DOLLAR	12.7578	12.7450	12.7705
SINGAPORE DOLLAR	73.9227	73.8406	74.0047
SAUDI RIYAL	26.6895	26.6618	26.7172
CHINESE YUAN	14.8403	14.8207	14.8600
AUSTRALIAN \$	71.3627	71.2864	71.4390

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS