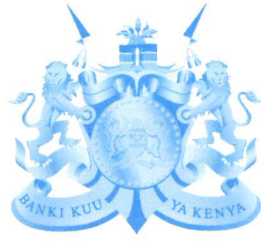


BANKI  
KUU YA  
KENYA



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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3000	101.2000	101.4000
STG POUND	128.5972	128.4489	128.7456
EURO	114.0086	113.8783	114.1389
SA RAND	6.7295	6.7213	6.7376
KES / USHS	37.2410	37.1302	37.3518
KES / TSHS	22.6852	22.6134	22.7569
KES / RWF	8.9754	8.9586	8.9921
KES / BIF	18.1171	17.9536	18.2806
AE DIRHAM	27.5785	27.5487	27.6084
CAN \$	75.8745	75.7939	75.9551
S FRANC	102.1479	102.0264	102.2693
JPY (100)	93.4114	93.3063	93.5166
SW KRONER	10.7394	10.7270	10.7517
NOR KRONER	11.6440	11.6291	11.6588
DAN KRONER	15.2813	15.2651	15.2976
IND RUPEE	1.4621	1.4605	1.4636
HONGKONG DOLLAR	12.9209	12.9082	12.9337
SINGAPORE DOLLAR	74.1364	74.0578	74.2150
SAUDI RIYAL	27.0126	26.9852	27.0400
CHINESE YUAN	14.6606	14.6376	14.6835
AUSTRALIAN \$	70.6112	70.5364	70.6859

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS