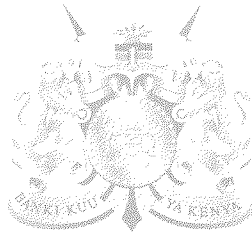


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Apr-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2583	101.1583	101.3583
STG POUND	132.0811	131.9328	132.2294
EURO	114.4328	114.3083	114.5572
SA RAND	7.2515	7.2424	7.2606
KES / USHS	36.8662	36.7804	36.9520
KES / TSHS	22.8624	22.7904	22.9343
KES / RWF	8.9366	8.9196	8.9536
KES / BIF	18.0724	17.8565	18.2882
AE DIRHAM	27.5672	27.5373	27.5970
CAN \$	76.0826	75.9960	76.1692
S FRANC	100.3800	100.2560	100.5040
JPY (100)	90.4213	90.3199	90.5228
SW KRONER	10.9661	10.9534	10.9787
NOR KRONER	11.9503	11.9350	11.9656
DAN KRONER	15.3301	15.3138	15.3464
IND RUPEE	1.4585	1.4568	1.4602
HONGKONG DOLLAR	12.9069	12.8941	12.9196
SINGAPORE DOLLAR	74.8482	74.7715	74.9248
SAUDI RIYAL	27.0004	26.9712	27.0296
CHINESE YUAN	15.1397	15.1226	15.1568
AUSTRALIAN \$	72.8048	72.7227	72.8868

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS