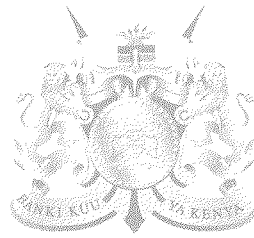


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Aug-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0583	102.9583	103.1583
STG POUND	125.8311	125.6906	125.9717
EURO	114.2775	114.1517	114.4033
SA RAND	6.7946	6.7858	6.8034
KES / USHS	35.8050	35.7218	35.8883
KES / TSHS	22.3078	22.2377	22.3780
KES / RWF	8.9152	8.9009	8.9294
KES / BIF	17.9816	17.8429	18.1203
AE DIRHAM	28.0572	28.0273	28.0871
CAN \$	77.5662	77.4822	77.6502
S FRANC	104.7341	104.6112	104.8570
JPY (100)	96.7275	96.6201	96.8350
SW KRONER	10.6576	10.6465	10.6686
NOR KRONER	11.4959	11.4828	11.5090
DAN KRONER	15.3242	15.3082	15.3402
IND RUPEE	1.4343	1.4325	1.4361
HONGKONG DOLLAR	13.1474	13.1346	13.1601
SINGAPORE DOLLAR	74.3755	74.2899	74.4610
SAUDI RIYAL	27.4797	27.4526	27.5067
CHINESE YUAN	14.5479	14.5327	14.5632
AUSTRALIAN \$	69.7293	69.6513	69.8072

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS