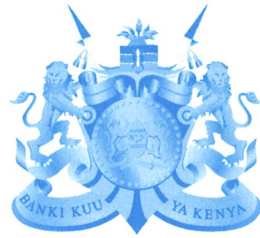


BANKI
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KENYA



CENTRAL
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 1-Aug-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2322	103.1322	103.3322
STG POUND	124.9081	124.7711	125.0450
EURO	113.9861	113.8594	114.1128
SA RAND	7.1193	7.1115	7.1270
KES / USHS	35.8416	35.7584	35.9248
KES / TSHS	22.2702	22.2002	22.3403
KES / RWF	8.8846	8.8636	8.9057
KES / BIF	17.8513	17.7645	17.9381
AE DIRHAM	28.1046	28.0746	28.1345
CAN \$	77.9523	77.8650	78.0396
S FRANC	103.7510	103.6296	103.8724
JPY (100)	95.1142	95.0090	95.2195
SW KRONER	10.6543	10.6423	10.6662
NOR KRONER	11.6056	11.5924	11.6188
DAN KRONER	15.2667	15.2508	15.2827
IND RUPEE	1.4940	1.4923	1.4957
HONGKONG DOLLAR	13.1918	13.1790	13.2046
SINGAPORE DOLLAR	75.0834	75.0053	75.1616
SAUDI RIYAL	27.5198	27.4917	27.5479
CHINESE YUAN	14.9546	14.9387	14.9705
AUSTRALIAN \$	70.5489	70.4702	70.6276

SOURCE: COMMERCIAL BANKS

Amy

For, DIRECTOR

FINANCIAL MARKETS