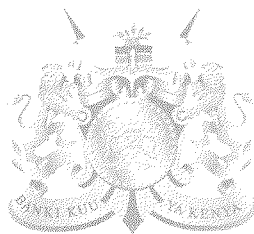


BANKI  
KUU YA  
KENYA




CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.9217	102.8217	103.0217
STG POUND	129.2406	129.0972	129.3839
EURO	115.9722	115.8422	116.1022
SA RAND	7.3898	7.3760	7.4036
KES / USHS	35.9012	35.8177	35.9846
KES / TSHS	22.3472	22.2769	22.4175
KES / RWF	8.8801	8.8612	8.8989
KES / BIF	17.8584	17.7244	17.9923
AE DIRHAM	28.0200	27.9901	28.0499
CAN \$	78.9701	78.8812	79.0589
S FRANC	104.0664	103.9443	104.1886
JPY (100)	95.0207	94.9152	95.1262
SW KRONER	10.9930	10.9806	11.0054
NOR KRONER	12.0779	12.0644	12.0913
DAN KRONER	15.5379	15.5214	15.5544
IND RUPEE	1.5020	1.5005	1.5035
HONGKONG DOLLAR	13.1573	13.1445	13.1701
SINGAPORE DOLLAR	75.8199	75.7434	75.8963
SAUDI RIYAL	27.4399	27.4125	27.4673
CHINESE YUAN	14.9787	14.9631	14.9943
AUSTRALIAN \$	72.0297	71.9546	72.1049

SOURCE: COMMERCIAL BANKS

  
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For: DIRECTOR  
FINANCIAL MARKETS