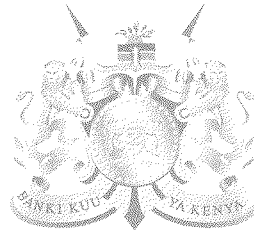


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Feb-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.2489	100.1489	100.3489
STG POUND	129.2144	129.0606	129.3683
EURO	113.2061	113.0761	113.3361
SA RAND	7.2723	7.2624	7.2822
KES / USHS	36.5989	36.4911	36.7067
KES / TSHS	23.1923	23.1193	23.2654
KES / RWF	8.9527	8.9400	8.9655
KES / BIF	17.9401	17.9154	17.9648
AE DIRHAM	27.2924	27.2625	27.3222
CAN \$	75.6053	75.5157	75.6950
S FRANC	99.3449	99.2261	99.4637
JPY (100)	90.7764	90.6817	90.8710
SW KRONER	10.8061	10.7937	10.8186
NOR KRONER	11.5670	11.5521	11.5819
DAN KRONER	15.1601	15.1438	15.1763
IND RUPEE	1.4192	1.4175	1.4210
HONGKONG DOLLAR	12.7730	12.7603	12.7857
SINGAPORE DOLLAR	73.8482	73.7691	73.9273
SAUDI RIYAL	26.7302	26.7028	26.7576
CHINESE YUAN	14.8153	14.7976	14.8329
AUSTRALIAN \$	71.2118	71.1157	71.3079

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS