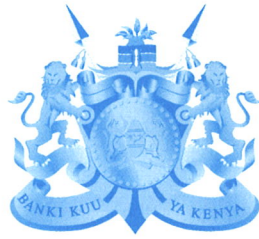


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	104.2098	104.1139	104.3056
STG POUND	126.8772	126.7356	127.0189
EURO	115.9450	115.8172	116.0728
SA RAND	7.3510	7.3429	7.3590
KES / USHS	35.5054	35.4248	35.5860
KES / TSHS	22.0613	21.9931	22.1296
KES / RWF	8.7992	8.7767	8.8217
KES / BIF	17.6808	17.5925	17.7690
AE DIRHAM	28.3707	28.3419	28.3995
CAN \$	79.0516	78.9699	79.1333
S FRANC	105.1244	105.0065	105.2423
JPY (100)	95.9265	95.8339	96.0191
SW KRONER	10.8914	10.8797	10.9031
NOR KRONER	11.8936	11.8811	11.9062
DAN KRONER	15.5502	15.5348	15.5657
IND RUPEE	1.5140	1.5123	1.5156
HONGKONG DOLLAR	13.3208	13.3085	13.3330
SINGAPORE DOLLAR	75.9989	75.9235	76.0744
SAUDI RIYAL	27.7852	27.7593	27.8111
CHINESE YUAN	15.1369	15.1216	15.1521
AUSTRALIAN \$	71.6025	71.5262	71.6788

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS