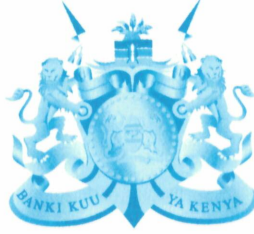


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8572	101.7572	101.9572
STG POUND	129.7533	129.6039	129.9028
EURO	116.7400	116.6117	116.8683
SA RAND	7.3154	7.3049	7.3258
KES / USHS	36.6200	36.5349	36.7050
KES / TSHS	22.8310	22.7841	22.8780
KES / RWF	8.7814	8.7587	8.8041
KES / BIF	17.6090	17.5566	17.6614
AE DIRHAM	27.7302	27.7003	27.7601
CAN \$	76.9024	76.8153	76.9895
S FRANC	104.0209	103.8975	104.1443
JPY (100)	93.6575	93.5613	93.7538
SW KRONER	11.4216	11.4074	11.4358
NOR KRONER	11.9579	11.9426	11.9731
DAN KRONER	15.6379	15.6213	15.6544
IND RUPEE	1.4467	1.4450	1.4485
HONGKONG DOLLAR	12.9933	12.9806	13.0061
SINGAPORE DOLLAR	75.1215	75.0422	75.2008
SAUDI RIYAL	27.1547	27.1266	27.1828
CHINESE YUAN	14.9159	14.8951	14.9368
AUSTRALIAN \$	73.0164	72.9192	73.1135

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS