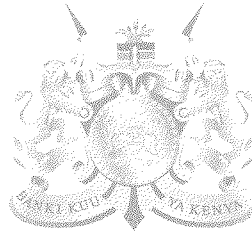


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-May-19**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 101.4011 | 101.3011 | 101.5011 |
| STG POUND | 128.2986 | 128.1556 | 128.4417 |
| EURO | 113.0683 | 112.9406 | 113.1961 |
| SA RAND | 6.9245 | 6.9154 | 6.9336 |
| KES / USHS | 37.0510 | 36.9651 | 37.1368 |
| KES / TSHS | 22.6625 | 22.5909 | 22.7342 |
| KES / RWF | 8.9621 | 8.9410 | 8.9831 |
| KES / BIF | 18.0894 | 17.9164 | 18.2624 |
| AE DIRHAM | 27.6060 | 27.5762 | 27.6359 |
| CAN \$ | 75.0480 | 74.9712 | 75.1248 |
| S FRANC | 100.6563 | 100.5470 | 100.7655 |
| JPY (100) | 92.4223 | 92.3185 | 92.5261 |
| SW KRONER | 10.6225 | 10.6103 | 10.6346 |
| NOR KRONER | 11.5997 | 11.5849 | 11.6145 |
| DAN KRONER | 15.1181 | 15.1029 | 15.1334 |
| IND RUPEE | 1.4531 | 1.4515 | 1.4546 |
| HONGKONG DOLLAR | 12.9183 | 12.9056 | 12.9311 |
| SINGAPORE DOLLAR | 73.5244 | 73.4385 | 73.6102 |
| SAUDI RIYAL | 27.0381 | 27.0107 | 27.0655 |
| CHINESE YUAN | 14.6719 | 14.6560 | 14.6877 |
| AUSTRALIAN \$ | 70.2811 | 70.2017 | 70.3606 |

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS