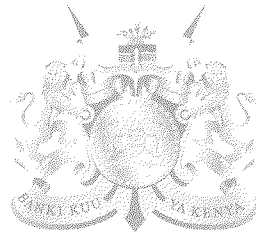


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.6139	103.5139	103.7139
STG POUND	129.3267	129.1867	129.4667
EURO	116.2614	116.1361	116.3867
SA RAND	7.4868	7.4768	7.4967
KES / USHS	35.7436	35.6394	35.8477
KES / TSHS	22.1979	22.1282	22.2675
KES / RWF	8.8349	8.8131	8.8566
KES / BIF	17.7496	17.6271	17.8720
AE DIRHAM	28.2085	28.1785	28.2384
CAN \$	79.1338	79.0544	79.2132
S FRANC	105.5777	105.4542	105.7011
JPY (100)	96.0144	95.9172	96.1115
SW KRONER	11.0155	11.0031	11.0279
NOR KRONER	12.0627	12.0483	12.0772
DAN KRONER	15.5721	15.5559	15.5883
IND RUPEE	1.5037	1.5020	1.5054
HONGKONG DOLLAR	13.2667	13.2538	13.2795
SINGAPORE DOLLAR	76.1699	76.0852	76.2546
SAUDI RIYAL	27.6271	27.5978	27.6563
CHINESE YUAN	15.0602	15.0447	15.0756
AUSTRALIAN \$	73.0323	72.9566	73.1079

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS