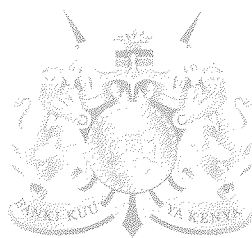


BANKI  
KUU YA  
KENYA




CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Apr-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0556	100.9556	101.1556
STG POUND	132.0233	131.8772	132.1694
EURO	114.2233	114.0922	114.3544
SA RAND	7.1652	7.1511	7.1792
KES / USHS	36.9105	36.8245	36.9965
KES / TSHS	22.9281	22.8559	23.0002
KES / RWF	8.9528	8.9341	8.9716
KES / BIF	18.1086	17.8923	18.3249
AE DIRHAM	27.5120	27.4821	27.5418
CAN \$	75.5669	75.4808	75.6529
S FRANC	100.4329	100.3135	100.5522
JPY (100)	90.2403	90.1469	90.3336
SW KRONER	10.9217	10.9086	10.9349
NOR KRONER	11.9130	11.8977	11.9283
DAN KRONER	15.3043	15.2880	15.3206
IND RUPEE	1.4522	1.4505	1.4538
HONGKONG DOLLAR	12.8843	12.8716	12.8971
SINGAPORE DOLLAR	74.6321	74.5445	74.7197
SAUDI RIYAL	26.9464	26.9193	26.9734
CHINESE YUAN	15.0566	15.0404	15.0729
AUSTRALIAN \$	72.4366	72.3548	72.5184

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS