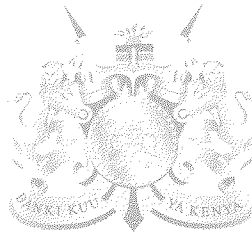


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Aug-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2533	103.1533	103.3533
STG POUND	124.6797	124.5483	124.8111
EURO	115.7172	115.5900	115.8444
SA RAND	6.7352	6.7267	6.7437
KES / USHS	35.7859	35.7028	35.8689
KES / TSHS	22.2657	22.1957	22.3357
KES / RWF	8.8895	8.8712	8.9077
KES / BIF	17.8530	17.7716	17.9345
AE DIRHAM	28.1103	28.0804	28.1402
CAN \$	77.8712	77.7811	77.9613
S FRANC	106.6116	106.4864	106.7369
JPY (100)	97.9262	97.8128	98.0396
SW KRONER	10.8262	10.8140	10.8383
NOR KRONER	11.5821	11.5683	11.5959
DAN KRONER	15.5070	15.4917	15.5222
IND RUPEE	1.4459	1.4442	1.4475
HONGKONG DOLLAR	13.1597	13.1469	13.1724
SINGAPORE DOLLAR	74.4115	74.3287	74.4943
SAUDI RIYAL	27.5269	27.4988	27.5550
CHINESE YUAN	14.6158	14.5934	14.6382
AUSTRALIAN \$	69.8509	69.7729	69.9289

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS