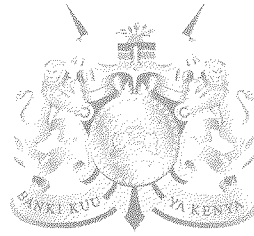


BANKI  
KUU YA  
KENYA



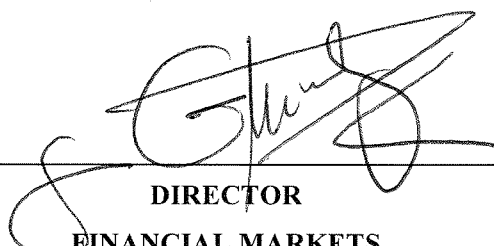
CENTRAL  
BANK OF  
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Feb-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.2772	100.1772	100.3772
STG POUND	129.1553	129.0089	129.3017
EURO	113.2689	113.1439	113.3939
SA RAND	7.2744	7.2645	7.2843
KES / USHS	36.5787	36.4923	36.6650
KES / TSHS	23.1858	23.1128	23.2588
KES / RWF	8.9492	8.9355	8.9629
KES / BIF	17.9344	17.9090	17.9597
AE DIRHAM	27.3001	27.2702	27.3299
CAN \$	75.6267	75.5370	75.7164
S FRANC	99.3730	99.2542	99.4917
JPY (100)	90.8020	90.7074	90.8967
SW KRONER	10.8092	10.7967	10.8216
NOR KRONER	11.5703	11.5554	11.5852
DAN KRONER	15.1747	15.1584	15.1909
IND RUPEE	1.4196	1.4179	1.4214
HONGKONG DOLLAR	12.7768	12.7640	12.7895
SINGAPORE DOLLAR	73.8636	73.7845	73.9427
SAUDI RIYAL	26.7381	26.7111	26.7651
CHINESE YUAN	14.8133	14.7964	14.8303
AUSTRALIAN \$	71.0966	71.0156	71.1775

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS