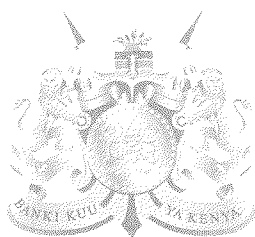


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0833	100.9833	101.1833
STG POUND	131.7228	131.5678	131.8778
EURO	114.5578	114.4267	114.6889
SA RAND	7.3101	7.2989	7.3212
KES / USHS	36.5046	36.4190	36.5902
KES / TSHS	22.8624	22.7903	22.9345
KES / RWF	8.8624	8.8437	8.8811
KES / BIF	17.7611	17.7254	17.7968
AE DIRHAM	27.5199	27.4889	27.5509
CAN \$	75.6216	75.5354	75.7077
S FRANC	101.5199	101.3991	101.6407
JPY (100)	92.2083	92.1045	92.3121
SW KRONER	11.1275	11.1147	11.1403
NOR KRONER	11.7680	11.7543	11.7817
DAN KRONER	15.3346	15.3184	15.3508
IND RUPEE	1.4206	1.4190	1.4222
HONGKONG DOLLAR	12.8828	12.8700	12.8955
SINGAPORE DOLLAR	74.3998	74.3126	74.4871
SAUDI RIYAL	26.9523	26.9246	26.9801
CHINESE YUAN	14.9252	14.9070	14.9434
AUSTRALIAN \$	71.7591	71.6679	71.8503

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS