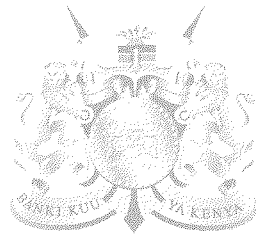


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Aug-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2633	103.1661	103.3606
STG POUND	124.6828	124.5494	124.8161
EURO	115.4392	115.3106	115.5678
SA RAND	6.7245	6.7166	6.7324
KES / USHS	35.7824	35.7003	35.8645
KES / TSHS	22.2635	22.1942	22.3329
KES / RWF	8.8898	8.8729	8.9066
KES / BIF	17.8524	17.7725	17.9322
AE DIRHAM	28.1130	28.0839	28.1422
CAN \$	77.6299	77.5452	77.7147
S FRANC	106.0743	105.9527	106.1960
JPY (100)	97.5010	97.4000	97.6020
SW KRONER	10.7414	10.7297	10.7532
NOR KRONER	11.5183	11.5071	11.5295
DAN KRONER	15.4332	15.4173	15.4491
IND RUPEE	1.4488	1.4473	1.4503
HONGKONG DOLLAR	13.1707	13.1583	13.1831
SINGAPORE DOLLAR	74.3838	74.3004	74.4673
SAUDI RIYAL	27.5284	27.5000	27.5569
CHINESE YUAN	14.6928	14.6774	14.7082
AUSTRALIAN \$	70.0435	69.9673	70.1198

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS