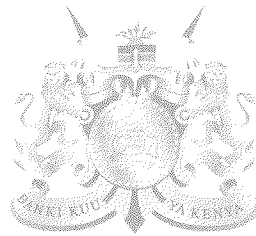


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.2983	102.1983	102.3983
STG POUND	129.9597	129.8133	130.1061
EURO	116.3056	116.1806	116.4306
SA RAND	7.2231	7.2153	7.2309
KES / USHS	36.1199	36.0357	36.2041
KES / TSHS	22.5127	22.4418	22.5835
KES / RWF	8.9101	8.9011	8.9191
KES / BIF	17.9607	17.8194	18.1021
AE DIRHAM	27.8503	27.8204	27.8802
CAN \$	77.9535	77.8654	78.0416
S FRANC	104.6531	104.5293	104.7768
JPY (100)	94.8656	94.7597	94.9716
SW KRONER	11.0219	11.0093	11.0344
NOR KRONER	12.0026	11.9881	12.0172
DAN KRONER	15.5767	15.5603	15.5931
IND RUPEE	1.4817	1.4801	1.4833
HONGKONG DOLLAR	13.0933	13.0805	13.1061
SINGAPORE DOLLAR	75.5890	75.4956	75.6824
SAUDI RIYAL	27.2774	27.2471	27.3077
CHINESE YUAN	14.8752	14.8589	14.8915
AUSTRALIAN \$	71.5986	71.5184	71.6788

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS