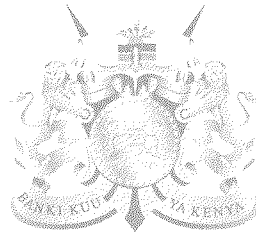


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 25-Feb-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.0694	99.9694	100.1694
STG POUND	130.7928	130.6378	130.9478
EURO	113.6064	113.4733	113.7394
SA RAND	7.2070	7.1972	7.2168
KES / USHS	36.6746	36.5880	36.7612
KES / TSHS	23.4338	23.3604	23.5072
KES / RWF	8.9866	8.9682	9.0050
KES / BIF	18.0171	17.9753	18.0588
AE DIRHAM	27.2435	27.2137	27.2733
CAN \$	76.0956	76.0051	76.1861
S FRANC	100.0044	99.8995	100.1094
JPY (100)	90.2991	90.2007	90.3975
SW KRONER	10.7413	10.7289	10.7538
NOR KRONER	11.6337	11.6187	11.6487
DAN KRONER	15.2232	15.2070	15.2393
IND RUPEE	1.4116	1.4098	1.4133
HONGKONG DOLLAR	12.7495	12.7367	12.7622
SINGAPORE DOLLAR	74.1475	74.0624	74.2326
SAUDI RIYAL	26.6827	26.6550	26.7104
CHINESE YUAN	14.9561	14.9384	14.9737
AUSTRALIAN \$	71.7548	71.6581	71.8515

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS