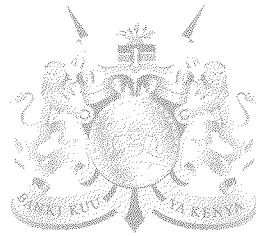


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Aug-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.9611	102.8611	103.0611
STG POUND	124.9358	124.7994	125.0722
EURO	114.2647	114.1428	114.3867
SA RAND	6.7541	6.7453	6.7629
KES / USHS	35.8389	35.7555	35.9222
KES / TSHS	22.3289	22.2586	22.3991
KES / RWF	8.9225	8.9070	8.9379
KES / BIF	17.9086	17.8318	17.9854
AE DIRHAM	28.0307	28.0008	28.0606
CAN \$	77.3504	77.2637	77.4372
S FRANC	104.7897	104.6719	104.9075
JPY (100)	96.7452	96.6376	96.8528
SW KRONER	10.6863	10.6740	10.6986
NOR KRONER	11.4922	11.4797	11.5047
DAN KRONER	15.3018	15.2858	15.3178
IND RUPEE	1.4360	1.4346	1.4374
HONGKONG DOLLAR	13.1286	13.1159	13.1414
SINGAPORE DOLLAR	74.3053	74.2304	74.3801
SAUDI RIYAL	27.4534	27.4260	27.4808
CHINESE YUAN	14.5555	14.5405	14.5704
AUSTRALIAN \$	69.6532	69.5753	69.7311

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS