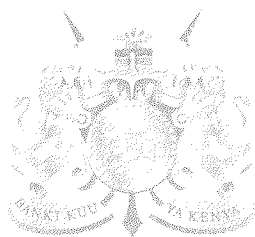


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3883	101.2883	101.4883
STG POUND	129.0969	128.9517	129.2422
EURO	114.7642	114.6350	114.8933
SA RAND	6.7979	6.7892	6.8066
KES / USHS	36.9373	36.8515	37.0230
KES / TSHS	22.6654	22.5937	22.7371
KES / RWF	8.8312	8.7386	8.9237
KES / BIF	18.1373	17.9962	18.2785
AE DIRHAM	27.6037	27.5742	27.6332
CAN \$	76.0774	75.9909	76.1639
S FRANC	101.9388	101.8178	102.0599
JPY (100)	93.5792	93.4739	93.6844
SW KRONER	10.7118	10.6990	10.7246
NOR KRONER	11.7082	11.6933	11.7231
DAN KRONER	15.3407	15.3244	15.3570
IND RUPEE	1.4617	1.4601	1.4632
HONGKONG DOLLAR	12.9601	12.9473	12.9729
SINGAPORE DOLLAR	74.2391	74.1550	74.3232
SAUDI RIYAL	27.0329	27.0037	27.0621
CHINESE YUAN	14.6534	14.6381	14.6687
AUSTRALIAN \$	70.0746	70.0004	70.1487

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS