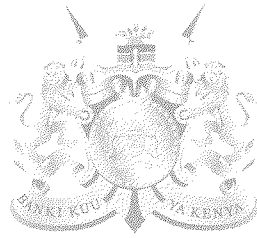


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2050	101.1050	101.3050
STG POUND	128.7594	128.6122	128.9067
EURO	114.3839	114.2522	114.5156
SA RAND	6.7232	6.7150	6.7313
KES / USHS	37.2018	37.1156	37.2880
KES / TSHS	22.7065	22.6346	22.7783
KES / RWF	8.9844	8.9682	9.0005
KES / BIF	18.3788	18.0643	18.6934
AE DIRHAM	27.5526	27.5228	27.5825
CAN \$	76.1799	76.0932	76.2667
S FRANC	102.4239	102.3019	102.5458
JPY (100)	93.6477	93.5378	93.7575
SW KRONER	10.7648	10.7524	10.7771
NOR KRONER	11.7108	11.6966	11.7251
DAN KRONER	15.3422	15.3259	15.3586
IND RUPEE	1.4560	1.4542	1.4579
HONGKONG DOLLAR	12.9068	12.8941	12.9196
SINGAPORE DOLLAR	74.2353	74.1511	74.3196
SAUDI RIYAL	26.9855	26.9563	27.0147
CHINESE YUAN	14.6468	14.6239	14.6698
AUSTRALIAN \$	70.8638	70.7836	70.9439

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS