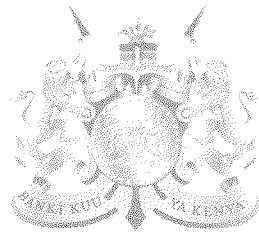


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Feb-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.1822	100.0822	100.2822
STG POUND	130.3500	130.1983	130.5017
EURO	113.5800	113.4533	113.7067
SA RAND	7.1629	7.1538	7.1720
KES / USHS	36.5834	36.4970	36.6698
KES / TSHS	23.4074	23.3341	23.4807
KES / RWF	8.8312	8.7375	8.9249
KES / BIF	18.1509	18.0080	18.2938
AE DIRHAM	27.2757	27.2481	27.3033
CAN \$	75.9186	75.8314	76.0059
S FRANC	100.0822	99.9623	100.2021
JPY (100)	90.5193	90.4167	90.6219
SW KRONER	10.7134	10.7004	10.7264
NOR KRONER	11.6349	11.6213	11.6485
DAN KRONER	15.2206	15.2043	15.2370
IND RUPEE	1.4092	1.4076	1.4109
HONGKONG DOLLAR	12.7645	12.7518	12.7772
SINGAPORE DOLLAR	74.0911	74.0034	74.1787
SAUDI RIYAL	26.7128	26.6850	26.7405
CHINESE YUAN	14.9100	14.8908	14.9292
AUSTRALIAN \$	71.4099	71.3286	71.4912

SOURCE: COMMERCIAL BANKS

  
DIRECTOR

FINANCIAL MARKETS