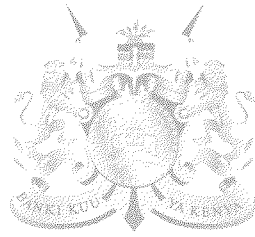


BANKI  
KUU YA  
KENYA



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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2919	103.1906	103.3933
STG POUND	125.1817	125.0422	125.3211
EURO	114.6675	114.5433	114.7917
SA RAND	6.7267	6.7168	6.7366
KES / USHS	35.7725	35.6890	35.8560
KES / TSHS	22.2574	22.1871	22.3276
KES / RWF	8.8917	8.8740	8.9094
KES / BIF	17.8483	17.7687	17.9280
AE DIRHAM	28.1208	28.0905	28.1511
CAN \$	77.8857	77.7975	77.9739
S FRANC	105.2979	105.1891	105.4066
JPY (100)	96.9286	96.8198	97.0374
SW KRONER	10.6878	10.6750	10.7007
NOR KRONER	11.5273	11.5135	11.5412
DAN KRONER	15.3701	15.3539	15.3864
IND RUPEE	1.4469	1.4453	1.4486
HONGKONG DOLLAR	13.1700	13.1570	13.1829
SINGAPORE DOLLAR	74.5952	74.5166	74.6738
SAUDI RIYAL	27.5408	27.5131	27.5686
CHINESE YUAN	14.6506	14.6353	14.6659
AUSTRALIAN \$	69.9855	69.8910	70.0800

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS