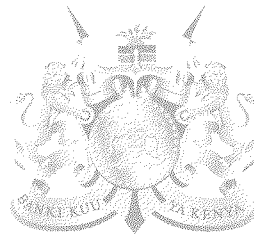


BANKI
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KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7889	103.6889	103.8889
STG POUND	127.8994	127.7561	128.0428
EURO	114.0436	113.9194	114.1678
SA RAND	7.0977	7.0872	7.1081
KES / USHS	35.3121	35.2299	35.3943
KES / TSHS	22.1315	22.0620	22.2010
KES / RWF	8.8822	8.8677	8.8967
KES / BIF	17.7811	17.7204	17.8418
AE DIRHAM	28.2561	28.2262	28.2860
CAN \$	78.5922	78.5046	78.6799
S FRANC	104.6470	104.5251	104.7689
JPY (100)	96.2836	96.1774	96.3898
SW KRONER	10.7066	10.6946	10.7186
NOR KRONER	11.5483	11.5352	11.5613
DAN KRONER	15.2871	15.2713	15.3030
IND RUPEE	1.4585	1.4567	1.4602
HONGKONG DOLLAR	13.2602	13.2474	13.2730
SINGAPORE DOLLAR	75.4527	75.3663	75.5391
SAUDI RIYAL	27.6704	27.6430	27.6978
CHINESE YUAN	14.6498	14.6325	14.6671
AUSTRALIAN \$	71.2926	71.2135	71.3717

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS