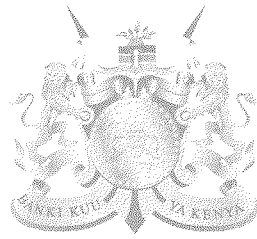


BANKI  
KUU YA  
KENYA



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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.4375	103.3389	103.5361
STG POUND	125.6631	125.5272	125.7989
EURO	116.0458	115.9239	116.1678
SA RAND	6.8432	6.8349	6.8515
KES / USHS	35.6545	35.5721	35.7368
KES / TSHS	22.2260	22.1565	22.2956
KES / RWF	8.8690	8.8502	8.8879
KES / BIF	17.8185	17.7347	17.9023
AE DIRHAM	28.1604	28.1309	28.1900
CAN \$	77.5510	77.4712	77.6307
S FRANC	106.4391	106.3157	106.5625
JPY (100)	97.8456	97.7385	97.9528
SW KRONER	10.7527	10.7397	10.7657
NOR KRONER	11.5635	11.5499	11.5771
DAN KRONER	15.5601	15.5441	15.5761
IND RUPEE	1.4592	1.4576	1.4609
HONGKONG DOLLAR	13.1919	13.1793	13.2045
SINGAPORE DOLLAR	74.7624	74.6776	74.8472
SAUDI RIYAL	27.5760	27.5482	27.6037
CHINESE YUAN	14.6568	14.6325	14.6812
AUSTRALIAN \$	69.6341	69.5574	69.7109

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS