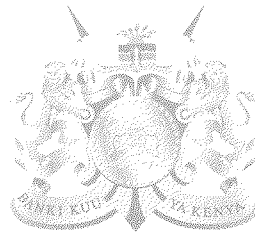


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7283	103.6283	103.8283
STG POUND	128.1786	128.0311	128.3261
EURO	114.5772	114.4506	114.7039
SA RAND	7.0492	7.0400	7.0584
KES / USHS	35.4581	35.3757	35.5405
KES / TSHS	22.1541	22.0845	22.2237
KES / RWF	8.8844	8.8669	8.9019
KES / BIF	17.7886	17.7249	17.8523
AE DIRHAM	28.2396	28.2097	28.2695
CAN \$	78.8060	78.7150	78.8969
S FRANC	104.7232	104.6117	104.8347
JPY (100)	96.9469	96.8308	97.0630
SW KRONER	10.7422	10.7296	10.7547
NOR KRONER	11.6166	11.6028	11.6304
DAN KRONER	15.3658	15.3498	15.3817
IND RUPEE	1.4471	1.4454	1.4489
HONGKONG DOLLAR	13.2339	13.2211	13.2466
SINGAPORE DOLLAR	75.1954	75.1093	75.2816
SAUDI RIYAL	27.6557	27.6283	27.6831
CHINESE YUAN	14.5638	14.5490	14.5785
AUSTRALIAN \$	71.2510	71.1719	71.3301

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS