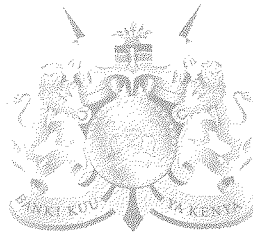


BANKI
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KENYA




CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1028	103.0028	103.2028
STG POUND	128.5947	128.4556	128.7339
EURO	115.6739	115.5478	115.8000
SA RAND	7.3943	7.3858	7.4028
KES / USHS	35.8381	35.7549	35.9214
KES / TSHS	22.3079	22.2378	22.3780
KES / RWF	8.8786	8.8567	8.9006
KES / BIF	17.8374	17.7142	17.9607
AE DIRHAM	28.0693	28.0394	28.0992
CAN \$	78.8609	78.7724	78.9495
S FRANC	104.3762	104.2538	104.4986
JPY (100)	95.4611	95.3553	95.5670
SW KRONER	11.0091	10.9967	11.0216
NOR KRONER	11.9779	11.9659	11.9899
DAN KRONER	15.4830	15.4668	15.4992
IND RUPEE	1.4970	1.4952	1.4987
HONGKONG DOLLAR	13.1934	13.1806	13.2062
SINGAPORE DOLLAR	75.7190	75.6428	75.7952
SAUDI RIYAL	27.4908	27.4637	27.5178
CHINESE YUAN	14.9845	14.9694	14.9995
AUSTRALIAN \$	72.4710	72.3904	72.5516

SOURCE: COMMERCIAL BANKS


for

DIRECTOR
FINANCIAL MARKETS