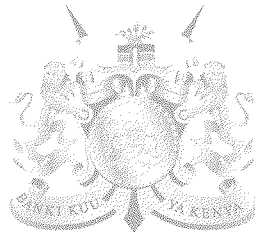


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 26-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8194	103.7194	103.9194
STG POUND	128.9525	128.8094	129.0956
EURO	115.5606	115.4389	115.6822
SA RAND	7.2540	7.2432	7.2648
KES / USHS	35.5907	35.5083	35.6732
KES / TSHS	22.1443	22.0748	22.2138
KES / RWF	8.8225	8.8060	8.8391
KES / BIF	17.7449	17.6533	17.8366
AE DIRHAM	28.2644	28.2345	28.2943
CAN \$	78.8153	78.7364	78.8942
S FRANC	104.5303	104.4085	104.6520
JPY (100)	95.6244	95.5235	95.7254
SW KRONER	10.9252	10.9131	10.9373
NOR KRONER	11.9062	11.8929	11.9196
DAN KRONER	15.4707	15.4547	15.4868
IND RUPEE	1.5062	1.5047	1.5078
HONGKONG DOLLAR	13.2851	13.2724	13.2979
SINGAPORE DOLLAR	75.6922	75.5973	75.7872
SAUDI RIYAL	27.6815	27.6541	27.7089
CHINESE YUAN	15.0614	15.0455	15.0772
AUSTRALIAN \$	71.7029	71.6079	71.7979

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS