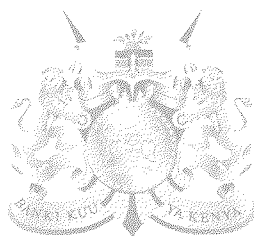


BANKI
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-May-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2261	101.1261	101.3261
STG POUND	128.1281	127.9872	128.2689
EURO	113.0872	112.9633	113.2111
SA RAND	6.9931	6.9847	7.0016
KES / USHS	37.1447	37.0586	37.2307
KES / TSHS	22.7215	22.6496	22.7933
KES / RWF	8.9613	8.9520	8.9705
KES / BIF	18.1180	17.9420	18.2940
AE DIRHAM	27.5584	27.5285	27.5882
CAN \$	75.1605	75.0751	75.2459
S FRANC	100.8429	100.7232	100.9626
JPY (100)	92.3554	92.2515	92.4593
SW KRONER	10.5266	10.5146	10.5386
NOR KRONER	11.5645	11.5504	11.5785
DAN KRONER	15.1582	15.1407	15.1756
IND RUPEE	1.4532	1.4517	1.4547
HONGKONG DOLLAR	12.8983	12.8856	12.9111
SINGAPORE DOLLAR	73.3895	73.3117	73.4673
SAUDI RIYAL	26.9922	26.9648	27.0196
CHINESE YUAN	14.6445	14.6286	14.6603
AUSTRALIAN \$	69.7195	69.6456	69.7934

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS