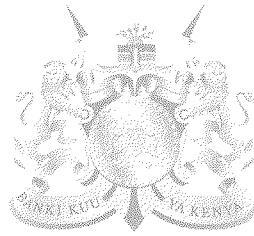


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 26-Aug-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3228	103.2233	103.4222
STG POUND	126.4331	126.2922	126.5739
EURO	114.8789	114.7500	115.0078
SA RAND	6.7825	6.7699	6.7952
KES / USHS	35.7134	35.6306	35.7962
KES / TSHS	22.2507	22.1809	22.3205
KES / RWF	8.8938	8.8811	8.9065
KES / BIF	17.8473	17.7724	17.9223
AE DIRHAM	28.1292	28.0995	28.1590
CAN \$	77.6513	77.5707	77.7318
S FRANC	105.5715	105.4591	105.6839
JPY (100)	97.4054	97.2979	97.5129
SW KRONER	10.6869	10.6749	10.6988
NOR KRONER	11.5054	11.4924	11.5184
DAN KRONER	15.4066	15.3906	15.4226
IND RUPEE	1.4345	1.4331	1.4360
HONGKONG DOLLAR	13.1725	13.1599	13.1852
SINGAPORE DOLLAR	74.4106	74.3256	74.4956
SAUDI RIYAL	27.5505	27.5233	27.5778
CHINESE YUAN	14.4595	14.4419	14.4772
AUSTRALIAN \$	69.8772	69.7996	69.9548

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS