

BANKI
KUU YA
KENYA



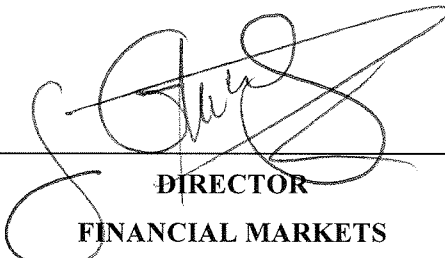
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Feb-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.1478	100.0478	100.2478
STG POUND	129.8461	129.6911	130.0011
EURO	113.6322	113.5050	113.7594
SA RAND	7.3428	7.3328	7.3528
KES / USHS	36.5960	36.5095	36.6825
KES / TSHS	23.1658	23.0928	23.2389
KES / RWF	8.9581	8.9417	8.9745
KES / BIF	17.9515	17.9200	17.9829
AE DIRHAM	27.2648	27.2350	27.2946
CAN \$	75.1719	75.0940	75.2498
S FRANC	99.9529	99.8481	100.0577
JPY (100)	91.2716	91.1680	91.3752
SW KRONER	10.8118	10.7999	10.8237
NOR KRONER	11.6447	11.6297	11.6597
DAN KRONER	15.2149	15.1974	15.2324
IND RUPEE	1.4046	1.4031	1.4061
HONGKONG DOLLAR	12.7639	12.7511	12.7766
SINGAPORE DOLLAR	73.8390	73.7598	73.9181
SAUDI RIYAL	26.7036	26.6759	26.7313
CHINESE YUAN	14.8482	14.8285	14.8678
AUSTRALIAN \$	70.8996	70.8238	70.9754

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS