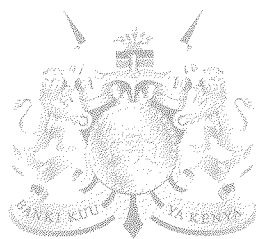


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2767	101.1767	101.3767
STG POUND	128.4594	128.3217	128.5972
EURO	114.5256	114.3972	114.6539
SA RAND	6.8485	6.8398	6.8571
KES / USHS	37.1755	37.0894	37.2616
KES / TSHS	22.6904	22.6186	22.7622
KES / RWF	8.9790	8.9638	8.9942
KES / BIF	18.1233	17.9617	18.2848
AE DIRHAM	27.5737	27.5461	27.6013
CAN \$	76.3718	76.2849	76.4588
S FRANC	102.2687	102.1471	102.3903
JPY (100)	93.2738	93.1731	93.3745
SW KRONER	10.7554	10.7424	10.7683
NOR KRONER	11.7099	11.6950	11.7249
DAN KRONER	15.3440	15.3277	15.3603
IND RUPEE	1.4585	1.4569	1.4600
HONGKONG DOLLAR	12.9216	12.9088	12.9343
SINGAPORE DOLLAR	74.1736	74.0950	74.2523
SAUDI RIYAL	27.0053	26.9783	27.0323
CHINESE YUAN	14.6399	14.6247	14.6551
AUSTRALIAN \$	70.4075	70.3279	70.4872

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS