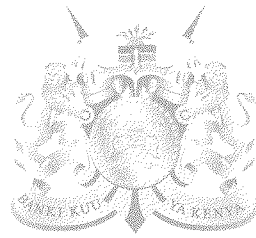


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Aug-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.5872	103.4872	103.6872
STG POUND	126.3083	126.1689	126.4478
EURO	114.3983	114.2728	114.5239
SA RAND	6.7893	6.7818	6.7968
KES / USHS	35.6222	35.5396	35.7049
KES / TSHS	22.2180	22.1821	22.2540
KES / RWF	8.8742	8.8646	8.8838
KES / BIF	17.8063	17.7360	17.8766
AE DIRHAM	28.2027	28.1728	28.2326
CAN \$	78.0906	78.0035	78.1778
S FRANC	104.7976	104.6912	104.9041
JPY (100)	97.5627	97.4548	97.6707
SW KRONER	10.5533	10.5405	10.5662
NOR KRONER	11.3887	11.3758	11.4016
DAN KRONER	15.3389	15.3228	15.3549
IND RUPEE	1.4496	1.4481	1.4512
HONGKONG DOLLAR	13.2122	13.1994	13.2249
SINGAPORE DOLLAR	74.6709	74.5961	74.7457
SAUDI RIYAL	27.6199	27.5907	27.6492
CHINESE YUAN	14.4918	14.4754	14.5082
AUSTRALIAN \$	69.6831	69.6055	69.7608

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS