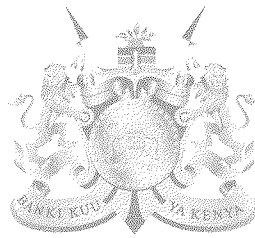


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 8-Aug-19**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 103.3733 | 103.2761 | 103.4706 |
| STG POUND        | 125.4525 | 125.3150 | 125.5900 |
| EURO             | 115.8167 | 115.6900 | 115.9433 |
| SA RAND          | 6.8503   | 6.8417   | 6.8589   |
| KES / USHS       | 35.7927  | 35.7106  | 35.8747  |
| KES / TSHS       | 22.2495  | 22.1802  | 22.3188  |
| KES / RWF        | 8.8752   | 8.8572   | 8.8933   |
| KES / BIF        | 17.8306  | 17.7480  | 17.9131  |
| AE DIRHAM        | 28.1430  | 28.1138  | 28.1721  |
| CAN \$           | 77.8267  | 77.7389  | 77.9146  |
| S FRANC          | 105.7366 | 105.6101 | 105.8631 |
| JPY (100)        | 97.3888  | 97.2835  | 97.4942  |
| SW KRONER        | 10.7825  | 10.7702  | 10.7949  |
| NOR KRONER       | 11.5599  | 11.5471  | 11.5727  |
| DAN KRONER       | 15.5157  | 15.4999  | 15.5315  |
| IND RUPEE        | 1.4628   | 1.4612   | 1.4644   |
| HONGKONG DOLLAR  | 13.1842  | 13.1718  | 13.1966  |
| SINGAPORE DOLLAR | 74.7457  | 74.6700  | 74.8214  |
| SAUDI RIYAL      | 27.5589  | 27.5315  | 27.5863  |
| CHINESE YUAN     | 14.6687  | 14.6537  | 14.6838  |
| AUSTRALIAN \$    | 70.2990  | 70.2174  | 70.3807  |

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS