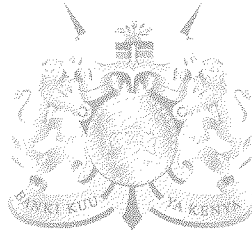


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Mar-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7500	100.6500	100.8500
STG POUND	131.8478	131.6994	131.9961
EURO	113.0433	112.9128	113.1739
SA RAND	6.8651	6.8559	6.8742
KES / USHS	36.9480	36.8369	37.0591
KES / TSHS	23.0770	23.0045	23.1495
KES / RWF	8.9611	8.9437	8.9785
KES / BIF	17.9303	17.9120	17.9485
AE DIRHAM	27.4310	27.4034	27.4586
CAN \$	75.0186	74.9330	75.1043
S FRANC	101.0329	100.9124	101.1535
JPY (100)	90.9419	90.8394	91.0445
SW KRONER	10.7936	10.7812	10.8061
NOR KRONER	11.6126	11.5991	11.6262
DAN KRONER	15.1383	15.1221	15.1545
IND RUPEE	1.4535	1.4517	1.4553
HONGKONG DOLLAR	12.8346	12.8218	12.8473
SINGAPORE DOLLAR	74.2255	74.1382	74.3129
SAUDI RIYAL	26.8642	26.8371	26.8912
CHINESE YUAN	14.9486	14.9326	14.9647
AUSTRALIAN \$	71.2958	71.1998	71.3917

SOURCE: COMMERCIAL BANKS

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For: DIRECTOR

FINANCIAL MARKETS