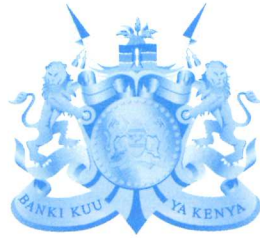


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 3-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2806	101.1806	101.3806
STG POUND	128.0203	127.8772	128.1633
EURO	113.3300	113.2022	113.4578
SA RAND	7.0158	7.0064	7.0251
KES / USHS	37.2037	37.1176	37.2898
KES / TSHS	22.6895	22.6177	22.7613
KES / RWF	8.9755	8.9572	8.9938
KES / BIF	18.1159	17.9477	18.2841
AE DIRHAM	27.5732	27.5434	27.6031
CAN \$	75.3912	75.3056	75.4769
S FRANC	102.0768	101.9554	102.1981
JPY (100)	93.8783	93.7725	93.9840
SW KRONER	10.7332	10.7217	10.7447
NOR KRONER	11.6625	11.6476	11.6774
DAN KRONER	15.2726	15.2564	15.2889
IND RUPEE	1.4622	1.4607	1.4637
HONGKONG DOLLAR	12.9178	12.9050	12.9305
SINGAPORE DOLLAR	73.9895	73.9030	74.0761
SAUDI RIYAL	27.0056	26.9757	27.0355
CHINESE YUAN	14.6635	14.6458	14.6811
AUSTRALIAN \$	70.6989	70.6240	70.7738

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS