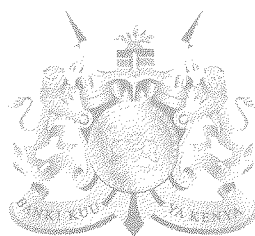


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.9542	102.8583	103.0500
STG POUND	129.1542	129.0167	129.2917
EURO	115.8700	115.7406	115.9994
SA RAND	7.3822	7.3734	7.3911
KES / USHS	35.8898	35.8079	35.9718
KES / TSHS	22.3401	22.2707	22.4095
KES / RWF	8.8784	8.8610	8.8957
KES / BIF	17.8527	17.7196	17.9859
AE DIRHAM	28.0289	28.0001	28.0576
CAN \$	79.0162	78.9396	79.0928
S FRANC	104.5698	104.4671	104.6724
JPY (100)	95.2971	95.2039	95.3902
SW KRONER	10.9902	10.9789	11.0015
NOR KRONER	12.0643	12.0516	12.0769
DAN KRONER	15.5428	15.5272	15.5585
IND RUPEE	1.5015	1.5000	1.5030
HONGKONG DOLLAR	13.1505	13.1383	13.1628
SINGAPORE DOLLAR	75.8913	75.8151	75.9676
SAUDI RIYAL	27.4493	27.4230	27.4756
CHINESE YUAN	14.9768	14.9621	14.9915
AUSTRALIAN \$	72.4025	72.3300	72.4751

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS