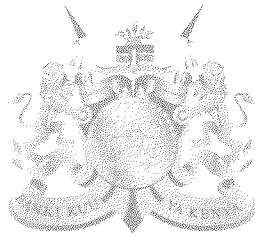


BANKI  
KUU YA  
KENYA



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 5-Aug-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2014	103.1056	103.2972
STG POUND	125.5544	125.4206	125.6883
EURO	115.4042	115.2822	115.5261
SA RAND	6.9271	6.9172	6.9370
KES / USHS	35.7845	35.7028	35.8662
KES / TSHS	22.2769	22.2078	22.3460
KES / RWF	8.8880	8.8680	8.9080
KES / BIF	17.8582	17.7737	17.9428
AE DIRHAM	28.0962	28.0674	28.1249
CAN \$	78.1710	78.0866	78.2555
S FRANC	106.0870	105.9667	106.2073
JPY (100)	97.3598	97.2602	97.4594
SW KRONER	10.7290	10.7168	10.7412
NOR KRONER	11.5609	11.5475	11.5742
DAN KRONER	15.4736	15.4581	15.4892
IND RUPEE	1.4572	1.4555	1.4589
HONGKONG DOLLAR	13.1671	13.1549	13.1794
SINGAPORE DOLLAR	74.6619	74.5899	74.7339
SAUDI RIYAL	27.5116	27.4846	27.5386
CHINESE YUAN	14.6331	14.6092	14.6571
AUSTRALIAN \$	69.9447	69.8746	70.0149

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS