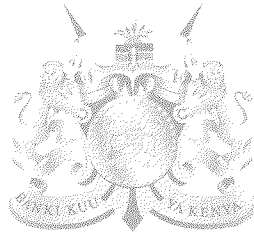


BANKI
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KENYA




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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.4839	103.3867	103.5811
STG POUND	126.3725	126.2306	126.5144
EURO	114.6767	114.5500	114.8033
SA RAND	6.7149	6.7020	6.7277
KES / USHS	35.6337	35.5277	35.7396
KES / TSHS	22.2161	22.1469	22.2853
KES / RWF	8.8819	8.8714	8.8925
KES / BIF	17.8224	17.7508	17.8940
AE DIRHAM	28.1731	28.1439	28.2022
CAN \$	77.7198	77.6409	77.7986
S FRANC	105.5312	105.4105	105.6519
JPY (100)	97.6954	97.5898	97.8011
SW KRONER	10.6406	10.6289	10.6522
NOR KRONER	11.4353	11.4239	11.4467
DAN KRONER	15.3825	15.3657	15.3992
IND RUPEE	1.4376	1.4362	1.4391
HONGKONG DOLLAR	13.1922	13.1798	13.2046
SINGAPORE DOLLAR	74.5025	74.4164	74.5885
SAUDI RIYAL	27.5935	27.5668	27.6202
CHINESE YUAN	14.4390	14.4248	14.4533
AUSTRALIAN \$	69.5929	69.5172	69.6687

SOURCE: COMMERCIAL BANKS



for: DIRECTOR

FINANCIAL MARKETS