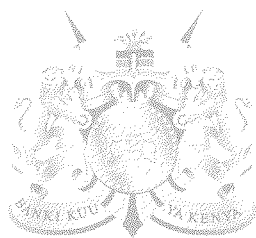


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 26-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8167	103.7167	103.9167
STG POUND	128.1858	128.0417	128.3300
EURO	113.6956	113.5700	113.8211
SA RAND	6.9325	6.9240	6.9409
KES / USHS	35.4472	35.3649	35.5295
KES / TSHS	22.1545	22.0850	22.2240
KES / RWF	8.8933	8.8825	8.9041
KES / BIF	17.7958	17.7546	17.8371
AE DIRHAM	28.2637	28.2337	28.2936
CAN \$	78.4055	78.3181	78.4928
S FRANC	104.7278	104.6058	104.8498
JPY (100)	96.5647	96.4627	96.6667
SW KRONER	10.6659	10.6540	10.6778
NOR KRONER	11.4546	11.4411	11.4682
DAN KRONER	15.2423	15.2267	15.2579
IND RUPEE	1.4644	1.4628	1.4661
HONGKONG DOLLAR	13.2438	13.2310	13.2565
SINGAPORE DOLLAR	75.1941	75.1189	75.2692
SAUDI RIYAL	27.6763	27.6489	27.7037
CHINESE YUAN	14.5621	14.5469	14.5772
AUSTRALIAN \$	70.3410	70.2680	70.4139

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS