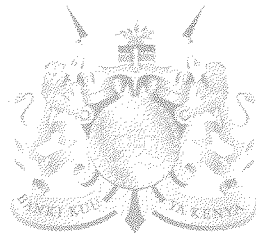


BANKI
KUU YA
KENYA



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 9-Aug-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0667	102.9639	103.1694
STG POUND	124.4333	124.2894	124.5772
EURO	115.4222	115.2917	115.5528
SA RAND	6.7947	6.7856	6.8037
KES / USHS	35.8992	35.8149	35.9835
KES / TSHS	22.3060	22.2353	22.3768
KES / RWF	8.8654	8.7940	8.9369
KES / BIF	17.9900	17.7660	18.2140
AE DIRHAM	28.0545	28.0242	28.0848
CAN \$	77.9627	77.8732	78.0522
S FRANC	105.9812	105.8537	106.1087
JPY (100)	97.4395	97.3286	97.5505
SW KRONER	10.8183	10.8051	10.8314
NOR KRONER	11.6364	11.6232	11.6495
DAN KRONER	15.4641	15.4475	15.4807
IND RUPEE	1.4550	1.4532	1.4568
HONGKONG DOLLAR	13.1469	13.1338	13.1600
SINGAPORE DOLLAR	74.5752	74.4928	74.6577
SAUDI RIYAL	27.4771	27.4483	27.5060
CHINESE YUAN	14.6035	14.5878	14.6192
AUSTRALIAN \$	70.1987	70.1184	70.2790

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS