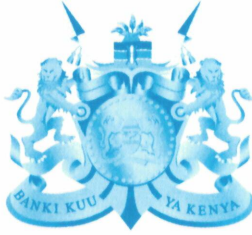


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.7544	101.6544	101.8544
STG POUND	129.8192	129.6694	129.9689
EURO	117.3617	117.2306	117.4928
SA RAND	7.3351	7.3260	7.3441
KES / USHS	36.4604	36.3754	36.5454
KES / TSHS	22.8639	22.8267	22.9011
KES / RWF	8.7878	8.7694	8.8063
KES / BIF	17.6279	17.5766	17.6793
AE DIRHAM	27.7022	27.6724	27.7321
CAN \$	76.9323	76.8537	77.0108
S FRANC	104.0168	103.9093	104.1244
JPY (100)	94.0821	93.9766	94.1876
SW KRONER	11.4693	11.4561	11.4825
NOR KRONER	12.0374	12.0220	12.0528
DAN KRONER	15.7193	15.7027	15.7360
IND RUPEE	1.4448	1.4430	1.4465
HONGKONG DOLLAR	12.9812	12.9684	12.9940
SINGAPORE DOLLAR	75.2817	75.1938	75.3696
SAUDI RIYAL	27.1219	27.0934	27.1503
CHINESE YUAN	15.0006	14.9822	15.0190
AUSTRALIAN \$	73.1411	73.0489	73.2333

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS