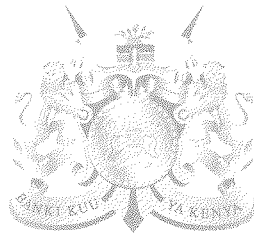


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Aug-19**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 103.1789 | 103.0789 | 103.2789 |
| STG POUND        | 126.3547 | 126.2161 | 126.4933 |
| EURO             | 114.2178 | 114.0944 | 114.3411 |
| SA RAND          | 6.7927   | 6.7836   | 6.8017   |
| KES / USHS       | 35.7148  | 35.6317  | 35.7978  |
| KES / TSHS       | 22.2818  | 22.2117  | 22.3518  |
| KES / RWF        | 8.7651   | 8.6742   | 8.8559   |
| KES / BIF        | 17.9635  | 17.8249  | 18.1021  |
| AE DIRHAM        | 28.0854  | 28.0555  | 28.1153  |
| CAN \$           | 77.4733  | 77.3866  | 77.5600  |
| S FRANC          | 104.9099 | 104.7869 | 105.0329 |
| JPY (100)        | 96.9408  | 96.8332  | 97.0484  |
| SW KRONER        | 10.6569  | 10.6444  | 10.6694  |
| NOR KRONER       | 11.4747  | 11.4610  | 11.4883  |
| DAN KRONER       | 15.3212  | 15.3052  | 15.3372  |
| IND RUPEE        | 1.4383   | 1.4365   | 1.4401   |
| HONGKONG DOLLAR  | 13.1574  | 13.1446  | 13.1701  |
| SINGAPORE DOLLAR | 74.3337  | 74.2483  | 74.4191  |
| SAUDI RIYAL      | 27.5122  | 27.4818  | 27.5425  |
| CHINESE YUAN     | 14.5620  | 14.5464  | 14.5775  |
| AUSTRALIAN \$    | 69.6251  | 69.5473  | 69.7029  |

SOURCE: COMMERCIAL BANKS

  
\_\_\_\_\_  
DIRECTOR  
FINANCIAL MARKETS