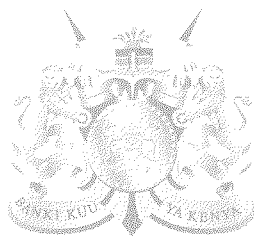


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.9133	103.8133	104.0133
STG POUND	129.6700	129.5294	129.8106
EURO	114.9219	114.7989	115.0450
SA RAND	7.0977	7.0896	7.1059
KES / USHS	35.3180	35.2359	35.4001
KES / TSHS	22.1146	22.0453	22.1840
KES / RWF	8.8747	8.8633	8.8860
KES / BIF	17.7723	17.7242	17.8204
AE DIRHAM	28.2908	28.2608	28.3207
CAN \$	78.3838	78.2965	78.4710
S FRANC	104.4723	104.3665	104.5781
JPY (100)	96.0427	95.9369	96.1484
SW KRONER	10.7187	10.7067	10.7307
NOR KRONER	11.6398	11.6267	11.6530
DAN KRONER	15.3907	15.3747	15.4066
IND RUPEE	1.4599	1.4582	1.4617
HONGKONG DOLLAR	13.2744	13.2616	13.2872
SINGAPORE DOLLAR	75.6476	75.5611	75.7342
SAUDI RIYAL	27.7021	27.6725	27.7317
CHINESE YUAN	14.6641	14.6461	14.6820
AUSTRALIAN \$	71.0923	71.0187	71.1659

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS