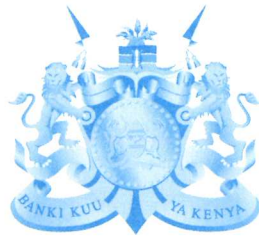


BANKI
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KENYA



CENTRAL
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Jan-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.4056	101.3056	101.5056
STG POUND	132.1714	132.0172	132.3256
EURO	115.2400	115.1106	115.3694
SA RAND	7.3081	7.2970	7.3193
KES / USHS	36.3886	36.3034	36.4738
KES / TSHS	22.7799	22.7081	22.8517
KES / RWF	8.8324	8.8139	8.8510
KES / BIF	17.7026	17.6650	17.7402
AE DIRHAM	27.6072	27.5774	27.6371
CAN \$	76.0618	75.9754	76.1482
S FRANC	101.6444	101.5391	101.7498
JPY (100)	92.4095	92.3057	92.5133
SW KRONER	11.2423	11.2293	11.2553
NOR KRONER	11.8102	11.7958	11.8246
DAN KRONER	15.4325	15.4161	15.4489
IND RUPEE	1.4220	1.4204	1.4236
HONGKONG DOLLAR	12.9255	12.9127	12.9382
SINGAPORE DOLLAR	74.5903	74.5113	74.6694
SAUDI RIYAL	27.0379	27.0098	27.0660
CHINESE YUAN	14.9398	14.9141	14.9656
AUSTRALIAN \$	72.2870	72.2106	72.3633

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS