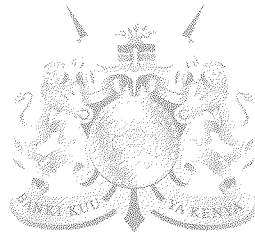


BANKI
KUU YA
KENYA



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 25-Jun-19**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 102.1917 | 102.0917 | 102.2917 |
| STG POUND | 129.9153 | 129.7678 | 130.0628 |
| EURO | 116.2636 | 116.1367 | 116.3906 |
| SA RAND | 7.1250 | 7.1156 | 7.1345 |
| KES / USHS | 36.3533 | 36.2688 | 36.4378 |
| KES / TSHS | 22.5068 | 22.4358 | 22.5777 |
| KES / RWF | 8.9160 | 8.9035 | 8.9284 |
| KES / BIF | 17.9747 | 17.8285 | 18.1210 |
| AE DIRHAM | 27.8213 | 27.7914 | 27.8511 |
| CAN \$ | 77.5295 | 77.4478 | 77.6113 |
| S FRANC | 104.6242 | 104.5057 | 104.7426 |
| JPY (100) | 95.1107 | 95.0043 | 95.2170 |
| SW KRONER | 10.9939 | 10.9815 | 11.0063 |
| NOR KRONER | 11.9629 | 11.9510 | 11.9749 |
| DAN KRONER | 15.5467 | 15.5308 | 15.5626 |
| IND RUPEE | 1.4732 | 1.4717 | 1.4748 |
| HONGKONG DOLLAR | 13.0862 | 13.0734 | 13.0990 |
| SINGAPORE DOLLAR | 75.4043 | 75.3277 | 75.4809 |
| SAUDI RIYAL | 27.2482 | 27.2208 | 27.2756 |
| CHINESE YUAN | 14.8341 | 14.8191 | 14.8492 |
| AUSTRALIAN \$ | 71.1816 | 71.1068 | 71.2564 |

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS