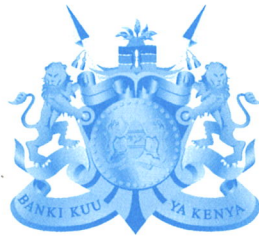


BANKI  
KUU YA  
KENYA



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 24-Jun-19**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 101.9144 | 101.8144 | 102.0144 |
| STG POUND        | 129.6744 | 129.5289 | 129.8200 |
| EURO             | 116.0136 | 115.8839 | 116.1433 |
| SA RAND          | 7.0987   | 7.0895   | 7.1079   |
| KES / USHS       | 36.1579  | 36.0733  | 36.2424  |
| KES / TSHS       | 22.5680  | 22.4968  | 22.6392  |
| KES / RWF        | 8.9402   | 8.9277   | 8.9528   |
| KES / BIF        | 18.0236  | 17.8770  | 18.1703  |
| AE DIRHAM        | 27.7458  | 27.7159  | 27.7757  |
| CAN \$           | 77.2840  | 77.1965  | 77.3716  |
| S FRANC          | 104.9258 | 104.8013 | 105.0504 |
| JPY (100)        | 95.2961  | 95.1893  | 95.4030  |
| SW KRONER        | 10.9765  | 10.9641  | 10.9889  |
| NOR KRONER       | 12.0029  | 11.9909  | 12.0150  |
| DAN KRONER       | 15.5671  | 15.5504  | 15.5838  |
| IND RUPEE        | 1.4695   | 1.4680   | 1.4711   |
| HONGKONG DOLLAR  | 13.0554  | 13.0426  | 13.0682  |
| SINGAPORE DOLLAR | 75.3359  | 75.2564  | 75.4154  |
| SAUDI RIYAL      | 27.1739  | 27.1462  | 27.2017  |
| CHINESE YUAN     | 14.8144  | 14.7988  | 14.8301  |
| AUSTRALIAN \$    | 70.9528  | 70.8730  | 71.0327  |

SOURCE: COMMERCIAL BANKS

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