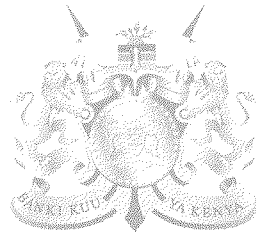


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7628	103.6628	103.8628
STG POUND	129.0964	128.9544	129.2383
EURO	115.7575	115.6322	115.8828
SA RAND	7.4553	7.4466	7.4640
KES / USHS	35.6102	35.5276	35.6927
KES / TSHS	22.1660	22.0965	22.2356
KES / RWF	8.6807	8.5904	8.7709
KES / BIF	17.8037	17.6661	17.9413
AE DIRHAM	28.2505	28.2229	28.2781
CAN \$	79.0032	78.9150	79.0914
S FRANC	105.1987	105.0920	105.3055
JPY (100)	95.9567	95.8598	96.0536
SW KRONER	10.9521	10.9395	10.9647
NOR KRONER	11.9502	11.9360	11.9645
DAN KRONER	15.4937	15.4785	15.5089
IND RUPEE	1.5032	1.5017	1.5047
HONGKONG DOLLAR	13.2825	13.2697	13.2953
SINGAPORE DOLLAR	76.0223	75.9379	76.1067
SAUDI RIYAL	27.6668	27.6397	27.6938
CHINESE YUAN	15.0793	15.0644	15.0941
AUSTRALIAN \$	72.4628	72.3670	72.5585

SOURCE: COMMERCIAL BANKS



FOR: DIRECTOR

FINANCIAL MARKETS