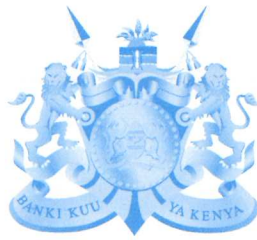


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya  
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Date 13-May-20 08:16

	TT Rates		Notebuy Rates	Cost of Funds	Indicative Rates			Cross Rates
	Buy	Sell	Bid	Bid	Buy	Sell	Mean	
USD	106.4200	108.2300	103.2274	105.0500	106.4276	106.6276	106.5276	1.0000
GBP	131.4829	133.7585	127.5384	128.8858	131.4924	131.7782	131.6353	1.2355
EUR	115.3599	117.3503	111.8991	113.9267	115.3682	115.6129	115.4906	1.0840
CAD	75.7114	77.0046	73.4401	74.7421	75.7169	75.8646	75.7907	1.4056
CHF	109.7340	111.6118	106.4419	108.3101	109.7419	109.9594	109.8506	0.9698
JPY	99.2724	100.9702	96.2942	97.9944	99.2795	99.4754	99.3774	107.2000
SEK	10.8841	11.0819	10.5575	10.7439	10.8848	10.9178	10.9013	9.7776
NOK	10.4783	10.6692	10.1640	10.3434	10.4791	10.5112	10.4951	10.1562
DKK	15.4757	15.7398	15.0114	15.2764	15.4768	15.5068	15.4918	6.8766
INR	1.4118	1.4359	1.3694	1.3936	1.4119	1.4146	1.4133	75.3789
ZAR	5.7918	5.8956	5.6181	5.7173	5.7922	5.8083	5.8003	18.3743
AUD	68.8644	70.0465	66.7985	67.9779	68.8693	69.0094	68.9394	1.5454
UGX	0.0276	0.0282	0.0268	0.0276	0.0280	0.0281	0.0281	3,855.7971
TZS	0.0452	0.0462	0.0438	0.0453	0.0459	0.0462	0.0460	2,354.42
RWF	0.1115	0.1155	0.1082	0.1117	0.1132	0.1155	0.1143	954.4395
BIF	0.0547	0.0564	0.0531	0.0548	0.0555	0.0564	0.0560	1,945.52
HKD	13.7302	13.9637	13.3183	13.5535	13.7312	13.7570	13.7441	7.7508
SGD	75.0282	76.3205	72.7774	74.0624	75.0336	75.1905	75.1120	1.4184
SAR	28.3183	28.8152	27.4688	27.9537	28.3203	28.3886	28.3545	3.7580
CNY	15.0073	15.2639	14.5571	14.8141	15.0084	15.0379	15.0231	7.0912
AED	28.9704	29.4696	28.1013	28.5975	28.9725	29.0333	29.0029	3.6734
ETB	3.1145	3.1993	3.0211	3.0744	3.1147	3.1519	3.1333	34.1692
KWD	343.9115	350.3270	333.5942	339.4842	343.9361	345.1402	344.5382	0.3094
KRW	0.0856	0.0870	0.0830	0.0856	11.4900	11.5127	11.5014	1,243.22
XAU	181,135.51	184,497.91	175,701.45	178,803.66	181,148.45	181,766.32	181,457.39	1,702.08
XDR	144.9217	147.3865	140.5740	143.0560	144.9320	145.2044	145.0682	0.7343

Prepared by

DEALER

Checked by

SENIOR DEALER

Approved by

CHIEF DEALER