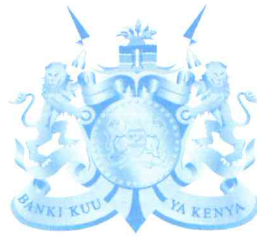


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.8000	106.7000	106.9000
STG POUND	130.7753	130.6318	130.9188
EURO	116.9862	116.8576	117.1147
SA RAND	5.8366	5.8287	5.8444
KES / USHS	35.5338	35.4537	35.6139
KES / TSHS	21.6761	21.6090	21.7432
KES / RWF	8.7294	8.6416	8.8172
KES / BIF	17.8380	17.7043	17.9718
AE DIRHAM	29.0767	29.0467	29.1067
CAN \$	76.6883	76.6138	76.7629
S FRANC	110.1485	110.0227	110.2744
JPY (100)	99.1413	99.0439	99.2388
SW KRONER	11.0430	11.0318	11.0541
NOR KRONER	10.7356	10.7234	10.7478
DAN KRONER	15.6805	15.6654	15.6957
IND RUPEE	1.4117	1.4104	1.4131
HONGKONG DOLLAR	13.7801	13.7672	13.7930
SINGAPORE DOLLAR	75.3599	75.2840	75.4357
SAUDI RIYAL	28.4304	28.3943	28.4664
CHINESE YUAN	15.0372	15.0125	15.0619
AUSTRALIAN \$	69.9487	69.8778	70.0195

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS