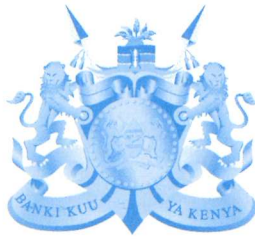


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.5488	106.4488	106.6488
STG POUND	131.1782	131.0376	131.3188
EURO	119.6515	119.5259	119.7771
SA RAND	6.1261	6.1186	6.1336
KES / USHS	35.0075	34.9277	35.0873
KES / TSHS	21.7553	21.6880	21.8227
KES / RWF	8.9682	8.9179	9.0184
KES / BIF	18.0647	17.8108	18.3187
AE DIRHAM	29.0075	28.9775	29.0375
CAN \$	77.8923	77.8078	77.9768
S FRANC	112.2571	112.1458	112.3684
JPY (100)	99.0415	98.9393	99.1436
SW KRONER	11.4132	11.4006	11.4257
NOR KRONER	10.9768	10.9628	10.9908
DAN KRONER	16.0394	16.0240	16.0548
IND RUPEE	1.4111	1.4094	1.4129
HONGKONG DOLLAR	13.7479	13.7350	13.7608
SINGAPORE DOLLAR	76.3162	76.2309	76.4015
SAUDI RIYAL	28.4054	28.3758	28.4351
CHINESE YUAN	15.0640	15.0392	15.0888
AUSTRALIAN \$	73.1884	73.1091	73.2677

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**