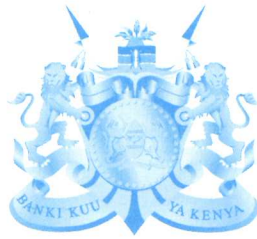


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.1400	106.0400	106.2400
STG POUND	134.5465	134.4035	134.6894
EURO	120.0950	119.9665	120.2235
SA RAND	6.3053	6.2978	6.3129
KES / USHS	35.0952	35.0151	35.1754
KES / TSHS	21.8015	21.7338	21.8691
KES / RWF	8.9905	8.9278	9.0532
KES / BIF	17.8562	17.8370	17.8753
AE DIRHAM	28.8962	28.8662	28.9262
CAN \$	79.1322	79.0517	79.2126
S FRANC	110.1952	110.0685	110.3219
JPY (100)	96.8387	96.7342	96.9432
SW KRONER	11.5635	11.5507	11.5763
NOR KRONER	11.4205	11.4061	11.4350
DAN KRONER	16.1106	16.0942	16.1270
IND RUPEE	1.4045	1.4031	1.4059
HONGKONG DOLLAR	13.6955	13.6826	13.7084
SINGAPORE DOLLAR	76.2363	76.1508	76.3218
SAUDI RIYAL	28.2701	28.2359	28.3042
CHINESE YUAN	14.9751	14.9582	14.9921
AUSTRALIAN \$	74.1706	74.0901	74.2511

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS