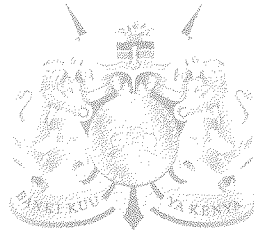


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 8-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.0035	105.9035	106.1035
STG POUND	131.0400	130.8988	131.1812
EURO	115.1615	115.0394	115.2835
SA RAND	5.8193	5.8090	5.8296
KES / USHS	35.8951	35.8141	35.9761
KES / TSHS	21.8295	21.7618	21.8973
KES / RWF	8.9840	8.9032	9.0649
KES / BIF	17.8311	17.7638	17.8984
AE DIRHAM	28.8590	28.8291	28.8890
CAN \$	75.6277	75.5482	75.7071
S FRANC	109.1133	108.9879	109.2387
JPY (100)	97.3537	97.2484	97.4589
SW KRONER	10.5423	10.5281	10.5564
NOR KRONER	10.2971	10.2834	10.3108
DAN KRONER	15.4205	15.4050	15.4359
IND RUPEE	1.3909	1.3895	1.3923
HONGKONG DOLLAR	13.6712	13.6583	13.6841
SINGAPORE DOLLAR	74.3389	74.2609	74.4168
SAUDI RIYAL	28.1850	28.1434	28.2265
CHINESE YUAN	14.9981	14.9829	15.0133
AUSTRALIAN \$	65.8918	65.8190	65.9646

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS