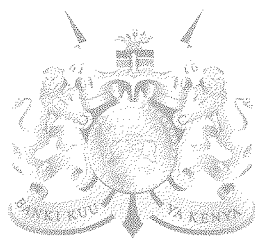


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Feb-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1500	101.0500	101.2500
STG POUND	130.5915	130.4435	130.7394
EURO	109.4276	109.3059	109.5494
SA RAND	6.6762	6.6686	6.6838
KES / USHS	36.2828	36.1975	36.3681
KES / TSHS	22.8177	22.7457	22.8897
KES / RWF	9.4045	9.3087	9.5002
KES / BIF	18.6447	18.5315	18.7580
AE DIRHAM	27.5377	27.5078	27.5675
CAN \$	76.1099	76.0232	76.1966
S FRANC	103.3514	103.2281	103.4747
JPY (100)	91.0564	90.9541	91.1587
SW KRONER	10.3376	10.3252	10.3499
NOR KRONER	10.7950	10.7820	10.8080
DAN KRONER	14.6535	14.6369	14.6701
IND RUPEE	1.4061	1.4044	1.4078
HONGKONG DOLLAR	12.9729	12.9601	12.9858
SINGAPORE DOLLAR	72.1624	72.0807	72.2440
SAUDI RIYAL	26.9647	26.9366	26.9928
CHINESE YUAN	14.3742	14.3498	14.3987
AUSTRALIAN \$	66.7489	66.6728	66.8250

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS