

BANKI  
KUU YA  
KENYA



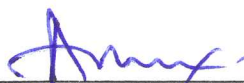
CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.5224	106.4224	106.6224
STG POUND	131.1706	131.0324	131.3088
EURO	120.1400	120.0112	120.2688
SA RAND	6.1796	6.1724	6.1869
KES / USHS	35.0162	34.9364	35.0960
KES / TSHS	21.7420	21.6746	21.8093
KES / RWF	8.7861	8.6981	8.8742
KES / BIF	18.0666	17.8101	18.3232
AE DIRHAM	29.0003	28.9703	29.0303
CAN \$	77.9128	77.8283	77.9973
S FRANC	112.5256	112.4140	112.6372
JPY (100)	99.1413	99.0344	99.2482
SW KRONER	11.4788	11.4655	11.4922
NOR KRONER	11.0155	11.0036	11.0274
DAN KRONER	16.1131	16.0956	16.1307
IND RUPEE	1.4110	1.4092	1.4127
HONGKONG DOLLAR	13.7441	13.7312	13.7570
SINGAPORE DOLLAR	76.4615	76.3815	76.5415
SAUDI RIYAL	28.3961	28.3657	28.4266
CHINESE YUAN	15.0527	15.0374	15.0680
AUSTRALIAN \$	73.0584	72.9632	73.1536

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS