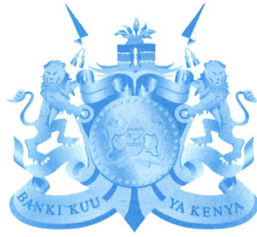


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.4582	107.3582	107.5582
STG POUND	134.9209	134.7776	135.0641
EURO	122.6147	122.4841	122.7453
SA RAND	6.4496	6.4426	6.4566
KES / USHS	34.3390	34.2605	34.4175
KES / TSHS	21.5805	21.5139	21.6472
KES / RWF	8.9066	8.8711	8.9420
KES / BIF	17.9213	17.6792	18.1635
AE DIRHAM	29.2551	29.2251	29.2851
CAN \$	79.3460	79.2604	79.4315
S FRANC	113.6043	113.4745	113.7340
JPY (100)	100.2643	100.1570	100.3716
SW KRONER	11.8324	11.8194	11.8454
NOR KRONER	11.5344	11.5218	11.5470
DAN KRONER	16.4657	16.4498	16.4815
IND RUPEE	1.4290	1.4276	1.4303
HONGKONG DOLLAR	13.8584	13.8455	13.8713
SINGAPORE DOLLAR	77.1693	77.0919	77.2466
SAUDI RIYAL	28.6517	28.6235	28.6799
CHINESE YUAN	15.3598	15.3413	15.3784
AUSTRALIAN \$	75.0650	74.9790	75.1509

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS