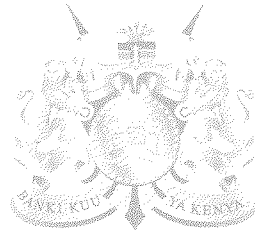


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.2029	106.1029	106.3029
STG POUND	132.4941	132.3488	132.6394
EURO	115.4212	115.2959	115.5465
SA RAND	5.7200	5.7133	5.7268
KES / USHS	35.4982	35.4176	35.5787
KES / TSHS	21.7885	21.7209	21.8561
KES / RWF	8.9677	8.8876	9.0478
KES / BIF	17.8025	17.7403	17.8647
AE DIRHAM	28.9133	28.8833	28.9433
CAN \$	75.3587	75.2770	75.4403
S FRANC	109.8841	109.7579	110.0103
JPY (100)	98.7429	98.6362	98.8497
SW KRONER	10.6215	10.6083	10.6347
NOR KRONER	10.1465	10.1350	10.1579
DAN KRONER	15.4844	15.4694	15.4994
IND RUPEE	1.3825	1.3812	1.3839
HONGKONG DOLLAR	13.7025	13.6896	13.7154
SINGAPORE DOLLAR	74.3848	74.3070	74.4627
SAUDI RIYAL	28.2605	28.2301	28.2909
CHINESE YUAN	15.0138	14.9954	15.0322
AUSTRALIAN \$	66.9822	66.9085	67.0559

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS