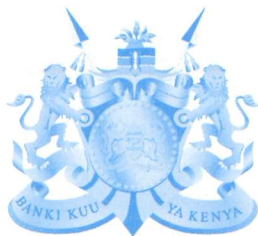


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.0512	106.9512	107.1512
STG POUND	135.0732	134.9276	135.2188
EURO	120.9668	120.8388	121.0947
SA RAND	6.4034	6.3954	6.4114
KES / USHS	34.5163	34.4373	34.5952
KES / TSHS	21.6533	21.5863	21.7202
KES / RWF	8.9350	8.8940	8.9761
KES / BIF	17.9828	17.7329	18.2326
AE DIRHAM	29.1442	29.1142	29.1742
CAN \$	78.9667	78.8900	79.0434
S FRANC	113.9267	113.8142	114.0391
JPY (100)	100.1461	100.0479	100.2443
SW KRONER	11.6827	11.6693	11.6962
NOR KRONER	11.4014	11.3871	11.4157
DAN KRONER	16.2922	16.2765	16.3079
IND RUPEE	1.4248	1.4234	1.4262
HONGKONG DOLLAR	13.8118	13.7989	13.8247
SINGAPORE DOLLAR	77.1457	77.0708	77.2205
SAUDI RIYAL	28.5394	28.5112	28.5676
CHINESE YUAN	15.3010	15.2855	15.3165
AUSTRALIAN \$	74.7378	74.6626	74.8130

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS