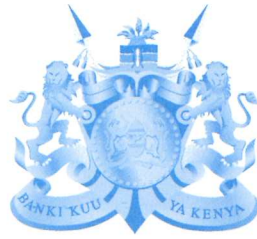


BANKI
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CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.5912	106.4912	106.6912
STG POUND	133.2712	133.1288	133.4135
EURO	120.3750	120.2476	120.5024
SA RAND	6.2390	6.2322	6.2458
KES / USHS	34.8998	34.8201	34.9794
KES / TSHS	21.7561	21.6888	21.8234
KES / RWF	8.9685	8.9221	9.0148
KES / BIF	18.0604	17.8093	18.3114
AE DIRHAM	29.0202	28.9922	29.0482
CAN \$	78.5260	78.4408	78.6112
S FRANC	113.0821	112.9520	113.2122
JPY (100)	99.0855	98.9787	99.1922
SW KRONER	11.4856	11.4727	11.4985
NOR KRONER	11.2949	11.2825	11.3073
DAN KRONER	16.1508	16.1353	16.1663
IND RUPEE	1.4233	1.4219	1.4246
HONGKONG DOLLAR	13.7537	13.7408	13.7666
SINGAPORE DOLLAR	76.4506	76.3651	76.5360
SAUDI RIYAL	28.4164	28.3870	28.4457
CHINESE YUAN	15.1811	15.1660	15.1962
AUSTRALIAN \$	74.0063	73.9262	74.0864

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS