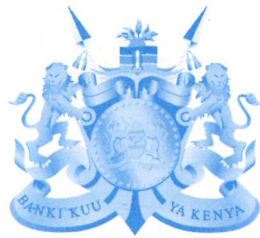


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7191	107.6188	107.8194
STG POUND	138.5803	138.4318	138.7288
EURO	126.3644	126.2324	126.4965
SA RAND	6.5400	6.5317	6.5483
KES / USHS	34.3022	34.2239	34.3806
KES / TSHS	21.5840	21.5175	21.6505
KES / RWF	8.8985	8.8767	8.9204
KES / BIF	17.8898	17.6601	18.1195
AE DIRHAM	29.3261	29.2960	29.3562
CAN \$	80.5678	80.4807	80.6549
S FRANC	116.8194	116.6853	116.9535
JPY (100)	102.0019	101.8925	102.1114
SW KRONER	12.2938	12.2795	12.3082
NOR KRONER	11.7988	11.7858	11.8117
DAN KRONER	16.9738	16.9575	16.9901
IND RUPEE	1.4407	1.4393	1.4421
HONGKONG DOLLAR	13.8982	13.8852	13.9111
SINGAPORE DOLLAR	78.0913	78.0129	78.1697
SAUDI RIYAL	28.7228	28.6953	28.7503
CHINESE YUAN	15.3830	15.3678	15.3982
AUSTRALIAN \$	76.8576	76.7753	76.9399

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS