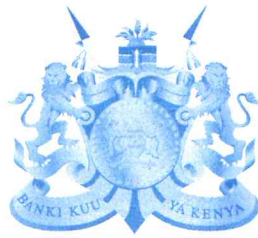


BANKI
KUU YA
KENYA



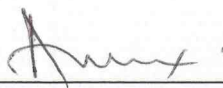
CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.2382	107.1382	107.3382
STG POUND	133.2388	133.1035	133.3741
EURO	116.3159	116.1882	116.4435
SA RAND	5.7018	5.6930	5.7107
KES / USHS	35.4352	35.3555	35.5149
KES / TSHS	21.6294	21.6046	21.6543
KES / RWF	8.8836	8.8067	8.9604
KES / BIF	17.6400	17.5879	17.6921
AE DIRHAM	29.1960	29.1683	29.2236
CAN \$	76.2963	76.2224	76.3701
S FRANC	109.9091	109.7840	110.0341
JPY (100)	100.0077	99.9051	100.1103
SW KRONER	10.7094	10.6980	10.7207
NOR KRONER	10.1991	10.1823	10.2159
DAN KRONER	15.5693	15.5537	15.5850
IND RUPEE	1.4040	1.4026	1.4054
HONGKONG DOLLAR	13.8358	13.8229	13.8487
SINGAPORE DOLLAR	75.5119	75.4282	75.5956
SAUDI RIYAL	28.5170	28.4866	28.5474
CHINESE YUAN	15.1342	15.1191	15.1494
AUSTRALIAN \$	69.2491	69.1792	69.3190

SOURCE: COMMERCIAL BANKS


FR: DIRECTOR
FINANCIAL MARKETS