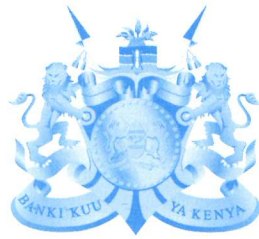


BANKI
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KENYA




CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7074	107.6076	107.8071
STG POUND	139.6253	139.4776	139.7729
EURO	126.3894	126.2541	126.5247
SA RAND	6.4714	6.4640	6.4788
KES / USHS	34.2131	34.1351	34.2912
KES / TSHS	21.5121	21.4457	21.5784
KES / RWF	8.9010	8.8806	8.9213
KES / BIF	17.8917	17.6621	18.1214
AE DIRHAM	29.3229	29.2929	29.3528
CAN \$	80.6012	80.5205	80.6818
S FRANC	117.9063	117.7455	118.0671
JPY (100)	102.3202	102.2109	102.4295
SW KRONER	12.3108	12.2973	12.3243
NOR KRONER	11.8878	11.8749	11.9008
DAN KRONER	17.0225	17.0061	17.0389
IND RUPEE	1.4388	1.4374	1.4402
HONGKONG DOLLAR	13.8977	13.8849	13.9106
SINGAPORE DOLLAR	78.2359	78.1578	78.3140
SAUDI RIYAL	28.7162	28.6877	28.7447
CHINESE YUAN	15.3820	15.3668	15.3973
AUSTRALIAN \$	77.0862	77.0040	77.1683

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS