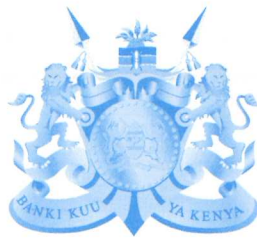


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.1385	106.0388	106.2382
STG POUND	130.8726	130.7271	131.0182
EURO	114.8362	114.7188	114.9535
SA RAND	5.8113	5.8029	5.8196
KES / USHS	35.8023	35.7216	35.8831
KES / TSHS	21.8112	21.7436	21.8788
KES / RWF	8.9796	8.9059	9.0533
KES / BIF	17.8329	17.7902	17.8755
AE DIRHAM	28.8958	28.8659	28.9257
CAN \$	75.8241	75.7420	75.9061
S FRANC	109.1511	109.0261	109.2761
JPY (100)	98.8807	98.7694	98.9920
SW KRONER	10.8274	10.8148	10.8400
NOR KRONER	10.3675	10.3563	10.3788
DAN KRONER	15.3893	15.3737	15.4049
IND RUPEE	1.4008	1.3990	1.4026
HONGKONG DOLLAR	13.6946	13.6817	13.7075
SINGAPORE DOLLAR	74.8746	74.7911	74.9582
SAUDI RIYAL	28.2584	28.2281	28.2887
CHINESE YUAN	14.9636	14.9454	14.9819
AUSTRALIAN \$	68.6982	68.6071	68.7893

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS