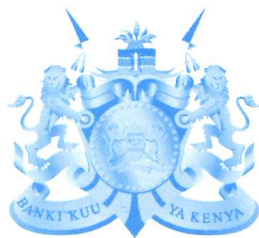


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.0200	107.9200	108.1200
STG POUND	137.4215	137.2776	137.5653
EURO	125.1591	125.0271	125.2912
SA RAND	6.4558	6.4478	6.4638
KES / USHS	34.2067	34.1287	34.2847
KES / TSHS	21.5053	21.4391	21.5715
KES / RWF	8.8687	8.8420	8.8955
KES / BIF	17.8367	17.6044	18.0689
AE DIRHAM	29.4080	29.3780	29.4380
CAN \$	80.4588	80.3813	80.5363
S FRANC	116.7595	116.6450	116.8739
JPY (100)	101.4606	101.3619	101.5593
SW KRONER	12.1748	12.1614	12.1882
NOR KRONER	11.6840	11.6713	11.6967
DAN KRONER	16.8204	16.8042	16.8367
IND RUPEE	1.4413	1.4399	1.4427
HONGKONG DOLLAR	13.9348	13.9219	13.9477
SINGAPORE DOLLAR	77.9196	77.8419	77.9974
SAUDI RIYAL	28.8003	28.7718	28.8289
CHINESE YUAN	15.3810	15.3653	15.3967
AUSTRALIAN \$	76.4296	76.3534	76.5057

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS