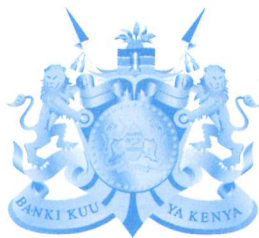


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.6900	106.5900	106.7900
STG POUND	129.9703	129.8218	130.1188
EURO	115.3562	115.2347	115.4776
SA RAND	5.8101	5.8024	5.8178
KES / USHS	35.4954	35.4153	35.5756
KES / TSHS	21.6984	21.6312	21.7656
KES / RWF	8.9357	8.8649	9.0065
KES / BIF	17.7447	17.7062	17.7831
AE DIRHAM	29.0459	29.0159	29.0759
CAN \$	76.4830	76.3976	76.5684
S FRANC	109.6957	109.5365	109.8550
JPY (100)	99.3528	99.2551	99.4505
SW KRONER	10.9934	10.9819	11.0049
NOR KRONER	10.6321	10.6206	10.6437
DAN KRONER	15.6167	15.6009	15.6325
IND RUPEE	1.4095	1.4082	1.4109
HONGKONG DOLLAR	13.7650	13.7521	13.7779
SINGAPORE DOLLAR	75.2265	75.1428	75.3103
SAUDI RIYAL	28.3939	28.3635	28.4243
CHINESE YUAN	15.0082	14.9932	15.0231
AUSTRALIAN \$	69.6846	69.6139	69.7552

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS