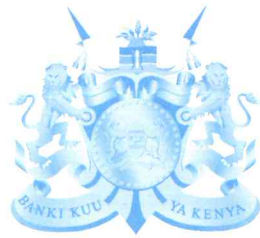


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.5947	106.4947	106.6947
STG POUND	131.4182	131.2776	131.5588
EURO	115.8512	115.7294	115.9729
SA RAND	5.7651	5.7573	5.7730
KES / USHS	35.5835	35.5032	35.6637
KES / TSHS	21.7085	21.6412	21.7757
KES / RWF	8.9029	8.8852	8.9206
KES / BIF	17.8626	17.7285	17.9966
AE DIRHAM	29.0212	28.9908	29.0515
CAN \$	75.5911	75.5067	75.6754
S FRANC	109.5470	109.4161	109.6779
JPY (100)	99.7751	99.6768	99.8734
SW KRONER	10.8399	10.8286	10.8512
NOR KRONER	10.4595	10.4490	10.4701
DAN KRONER	15.4497	15.4349	15.4646
IND RUPEE	1.4132	1.4118	1.4146
HONGKONG DOLLAR	13.7536	13.7407	13.7665
SINGAPORE DOLLAR	74.9980	74.9224	75.0737
SAUDI RIYAL	28.3685	28.3344	28.4027
CHINESE YUAN	15.0177	15.0031	15.0323
AUSTRALIAN \$	68.5777	68.5080	68.6474

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**