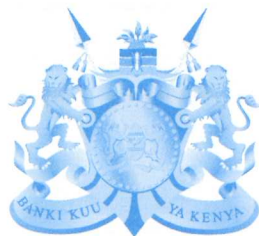


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.5971	106.4971	106.6971
STG POUND	136.3197	136.1753	136.4641
EURO	121.2606	121.1300	121.3912
SA RAND	6.4309	6.4217	6.4401
KES / USHS	35.0386	34.9588	35.1183
KES / TSHS	21.7174	21.6501	21.7846
KES / RWF	8.9540	8.8936	9.0143
KES / BIF	17.7952	17.7682	17.8221
AE DIRHAM	29.0206	28.9906	29.0506
CAN \$	79.5857	79.4991	79.6722
S FRANC	112.6700	112.5405	112.7995
JPY (100)	99.3125	99.2147	99.4103
SW KRONER	11.5781	11.5653	11.5908
NOR KRONER	11.4949	11.4823	11.5076
DAN KRONER	16.2076	16.1911	16.2240
IND RUPEE	1.4114	1.4096	1.4132
HONGKONG DOLLAR	13.7536	13.7407	13.7665
SINGAPORE DOLLAR	76.6747	76.5945	76.7550
SAUDI RIYAL	28.4069	28.3765	28.4374
CHINESE YUAN	15.0679	15.0534	15.0823
AUSTRALIAN \$	73.7758	73.6960	73.8557

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS