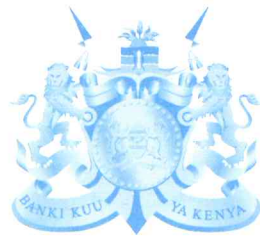


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.8112	106.7112	106.9112
STG POUND	130.3235	130.1859	130.4612
EURO	115.2753	115.1547	115.3959
SA RAND	5.7115	5.7039	5.7192
KES / USHS	35.4374	35.3324	35.5423
KES / TSHS	21.6645	21.5974	21.7316
KES / RWF	8.7245	8.6368	8.8123
KES / BIF	17.8448	17.5940	18.0956
AE DIRHAM	29.0797	29.0497	29.1097
CAN \$	75.6078	75.5263	75.6893
S FRANC	109.7187	109.5935	109.8440
JPY (100)	99.9123	99.8047	100.0198
SW KRONER	10.8171	10.8058	10.8285
NOR KRONER	10.4202	10.4089	10.4315
DAN KRONER	15.4588	15.4439	15.4737
IND RUPEE	1.4122	1.4105	1.4139
HONGKONG DOLLAR	13.7810	13.7681	13.7939
SINGAPORE DOLLAR	74.8974	74.8168	74.9780
SAUDI RIYAL	28.4262	28.3844	28.4679
CHINESE YUAN	15.0436	15.0278	15.0594
AUSTRALIAN \$	68.5407	68.4659	68.6156

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS