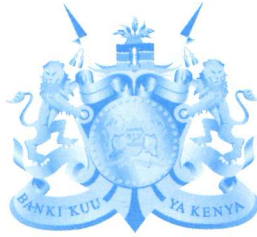


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.9003	106.8006	107.0000
STG POUND	135.2103	135.0671	135.3535
EURO	121.1668	121.0376	121.2959
SA RAND	6.3244	6.3160	6.3329
KES / USHS	34.6477	34.5336	34.7619
KES / TSHS	21.6932	21.6262	21.7602
KES / RWF	8.9459	8.9031	8.9887
KES / BIF	18.0081	17.7579	18.2583
AE DIRHAM	29.1032	29.0733	29.1331
CAN \$	78.5627	78.4837	78.6418
S FRANC	113.5245	113.3885	113.6605
JPY (100)	99.9582	99.8603	100.0561
SW KRONER	11.5459	11.5333	11.5586
NOR KRONER	11.2327	11.2204	11.2449
DAN KRONER	16.1801	16.1645	16.1957
IND RUPEE	1.4212	1.4197	1.4226
HONGKONG DOLLAR	13.7931	13.7802	13.8059
SINGAPORE DOLLAR	76.6750	76.5980	76.7520
SAUDI RIYAL	28.5010	28.4726	28.5295
CHINESE YUAN	15.2595	15.2435	15.2755
AUSTRALIAN \$	74.1300	74.0342	74.2259

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS