

BANKI
KUU YA
KENYA



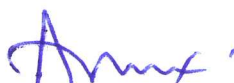
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 26-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.4576	106.3576	106.5576
STG POUND	131.8044	131.6618	131.9471
EURO	119.4379	119.3082	119.5676
SA RAND	6.1445	6.1377	6.1513
KES / USHS	35.1314	35.0514	35.2114
KES / TSHS	21.7364	21.6690	21.8038
KES / RWF	8.9735	8.9209	9.0261
KES / BIF	18.0776	17.8209	18.3344
AE DIRHAM	28.9827	28.9527	29.0126
CAN \$	77.6695	77.5937	77.7453
S FRANC	112.2261	112.0970	112.3552
JPY (100)	99.3029	99.1957	99.4101
SW KRONER	11.3635	11.3510	11.3760
NOR KRONER	10.9356	10.9230	10.9481
DAN KRONER	16.0065	15.9903	16.0227
IND RUPEE	1.4076	1.4062	1.4089
HONGKONG DOLLAR	13.7361	13.7232	13.7490
SINGAPORE DOLLAR	76.3548	76.2694	76.4402
SAUDI RIYAL	28.3770	28.3409	28.4131
CHINESE YUAN	15.0402	15.0235	15.0569
AUSTRALIAN \$	72.9395	72.8656	73.0133

SOURCE: COMMERCIAL BANKS


For: DIRECTOR

FINANCIAL MARKETS