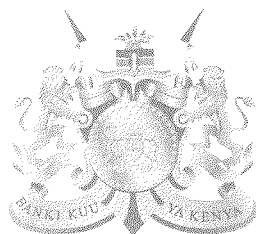


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9735	100.8735	101.0735
STG POUND	131.8788	131.7276	132.0300
EURO	112.6926	112.5729	112.8124
SA RAND	7.0057	6.9967	7.0147
KES / USHS	36.3958	36.3102	36.4813
KES / TSHS	22.8278	22.7557	22.9000
KES / RWF	9.3992	9.2815	9.5169
KES / BIF	18.6345	18.4781	18.7909
AE DIRHAM	27.4896	27.4598	27.5195
CAN \$	77.3714	77.2800	77.4629
S FRANC	104.6195	104.4997	104.7394
JPY (100)	91.6317	91.5285	91.7349
SW KRONER	10.6362	10.6240	10.6484
NOR KRONER	11.3614	11.3499	11.3729
DAN KRONER	15.0460	15.0286	15.0633
IND RUPEE	1.4227	1.4212	1.4241
HONGKONG DOLLAR	12.9931	12.9803	13.0060
SINGAPORE DOLLAR	74.9841	74.9042	75.0639
SAUDI RIYAL	26.9155	26.8874	26.9436
CHINESE YUAN	14.6955	14.6802	14.7108
AUSTRALIAN \$	69.6465	69.5725	69.7205

SOURCE: COMMERCIAL BANKS

for DIRECTOR
FINANCIAL MARKETS