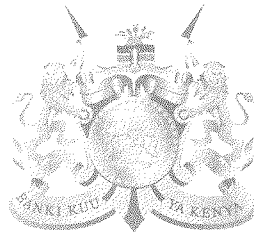


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0971	100.9971	101.1971
STG POUND	131.4374	131.2894	131.5853
EURO	112.0218	111.9047	112.1388
SA RAND	6.9590	6.9509	6.9671
KES / USHS	36.3315	36.2461	36.4169
KES / TSHS	22.8098	22.7378	22.8819
KES / RWF	9.3893	9.2733	9.5052
KES / BIF	18.6117	18.4556	18.7679
AE DIRHAM	27.5233	27.4934	27.5531
CAN \$	77.3742	77.2858	77.4625
S FRANC	104.3475	104.2281	104.4669
JPY (100)	91.7521	91.6572	91.8470
SW KRONER	10.6150	10.6023	10.6277
NOR KRONER	11.3367	11.3229	11.3504
DAN KRONER	14.9937	14.9778	15.0095
IND RUPEE	1.4226	1.4207	1.4244
HONGKONG DOLLAR	13.0142	13.0013	13.0271
SINGAPORE DOLLAR	75.0034	74.9236	75.0831
SAUDI RIYAL	26.9470	26.9189	26.9751
CHINESE YUAN	14.7239	14.7087	14.7391
AUSTRALIAN \$	69.3678	69.2739	69.4617

SOURCE: COMMERCIAL BANKS


DIRECTOR

FINANCIAL MARKETS