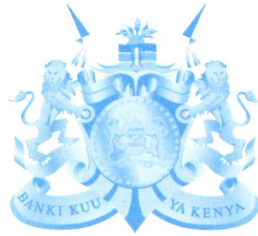


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.4912	106.3912	106.5912
STG POUND	133.5435	133.3994	133.6876
EURO	119.8000	119.6694	119.9306
SA RAND	6.1725	6.1647	6.1802
KES / USHS	34.9795	34.8997	35.0593
KES / TSHS	21.7390	21.6716	21.8063
KES / RWF	8.9643	8.9053	9.0233
KES / BIF	17.8151	17.7904	17.8398
AE DIRHAM	28.9918	28.9618	29.0218
CAN \$	78.0270	77.9423	78.1117
S FRANC	112.0960	111.9671	112.2249
JPY (100)	99.1492	99.0422	99.2561
SW KRONER	11.3491	11.3367	11.3616
NOR KRONER	10.9945	10.9807	11.0082
DAN KRONER	16.0624	16.0469	16.0778
IND RUPEE	1.4006	1.3988	1.4024
HONGKONG DOLLAR	13.7408	13.7279	13.7537
SINGAPORE DOLLAR	76.3569	76.2770	76.4368
SAUDI RIYAL	28.3825	28.3521	28.4129
CHINESE YUAN	15.0058	14.9887	15.0230
AUSTRALIAN \$	72.6909	72.6120	72.7698

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR  
FINANCIAL MARKETS