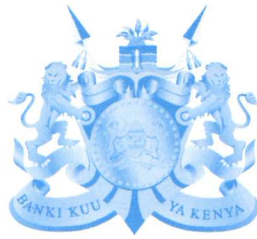


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.6091	106.5094	106.7088
STG POUND	132.7226	132.5753	132.8700
EURO	116.6168	116.4947	116.7388
SA RAND	5.7737	5.7662	5.7813
KES / USHS	35.5974	35.5172	35.6776
KES / TSHS	21.7149	21.6477	21.7821
KES / RWF	8.9378	8.8623	9.0133
KES / BIF	17.7448	17.6930	17.7965
AE DIRHAM	29.0239	28.9940	29.0538
CAN \$	75.8406	75.7589	75.9223
S FRANC	110.4071	110.2810	110.5333
JPY (100)	99.9804	99.8775	100.0833
SW KRONER	10.8402	10.8275	10.8529
NOR KRONER	10.3621	10.3493	10.3749
DAN KRONER	15.5876	15.5727	15.6025
IND RUPEE	1.4111	1.4097	1.4125
HONGKONG DOLLAR	13.7482	13.7354	13.7611
SINGAPORE DOLLAR	75.3874	75.3036	75.4713
SAUDI RIYAL	28.3648	28.3307	28.3989
CHINESE YUAN	15.0957	15.0773	15.1141
AUSTRALIAN \$	68.8215	68.7518	68.8912

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS