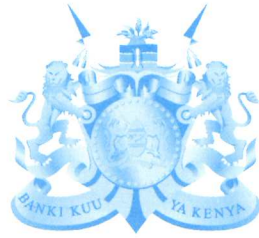


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.4194	106.3194	106.5194
STG POUND	132.2053	132.0624	132.3482
EURO	119.5079	119.3776	119.6382
SA RAND	6.1444	6.1376	6.1512
KES / USHS	35.0501	34.9702	35.1300
KES / TSHS	21.7630	21.6956	21.8304
KES / RWF	8.8243	8.7394	8.9091
KES / BIF	17.9575	17.7057	18.2093
AE DIRHAM	28.9734	28.9431	29.0038
CAN \$	78.5847	78.4993	78.6702
S FRANC	112.1858	112.0567	112.3149
JPY (100)	99.6250	99.5221	99.7279
SW KRONER	11.3515	11.3390	11.3640
NOR KRONER	11.0862	11.0740	11.0983
DAN KRONER	16.0520	16.0366	16.0675
IND RUPEE	1.4025	1.4007	1.4042
HONGKONG DOLLAR	13.7317	13.7188	13.7446
SINGAPORE DOLLAR	76.3767	76.2912	76.4621
SAUDI RIYAL	28.3709	28.3405	28.4014
CHINESE YUAN	15.0507	15.0349	15.0664
AUSTRALIAN \$	73.4028	73.3179	73.4877

SOURCE: COMMERCIAL BANKS

*Amey*

for: DIRECTOR

FINANCIAL MARKETS