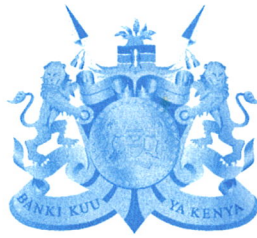


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	104.2235	104.1235	104.3235
STG POUND	122.9991	122.8565	123.1418
EURO	113.5859	113.4612	113.7106
SA RAND	6.1497	6.1411	6.1583
KES / USHS	36.2443	36.1855	36.3030
KES / TSHS	22.1160	22.0468	22.1852
KES / RWF	9.1340	9.0482	9.2198
KES / BIF	18.1919	17.9346	18.4492
AE DIRHAM	28.3756	28.3476	28.4036
CAN \$	72.2320	72.1527	72.3113
S FRANC	107.8138	107.6880	107.9395
JPY (100)	96.5435	96.4285	96.6585
SW KRONER	10.3188	10.3073	10.3302
NOR KRONER	9.7229	9.7099	9.7359
DAN KRONER	15.2080	15.1923	15.2237
IND RUPEE	1.4016	1.4002	1.4030
HONGKONG DOLLAR	13.4186	13.4057	13.4315
SINGAPORE DOLLAR	72.2696	72.1877	72.3514
SAUDI RIYAL	27.7670	27.7367	27.7974
CHINESE YUAN	14.8060	14.7812	14.8307
AUSTRALIAN \$	61.3304	61.2455	61.4153

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS