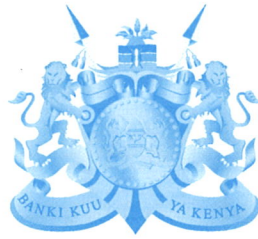


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.1412	107.0412	107.2412
STG POUND	132.4224	132.2829	132.5618
EURO	116.3944	116.2682	116.5206
SA RAND	5.6997	5.6931	5.7063
KES / USHS	35.3273	35.2477	35.4069
KES / TSHS	21.5977	21.5309	21.6646
KES / RWF	8.8905	8.8125	8.9685
KES / BIF	17.6466	17.5851	17.7081
AE DIRHAM	29.1687	29.1387	29.1988
CAN \$	75.7449	75.6635	75.8263
S FRANC	110.6316	110.4998	110.7635
JPY (100)	99.5320	99.4344	99.6295
SW KRONER	10.6382	10.6266	10.6497
NOR KRONER	9.9726	9.9619	9.9833
DAN KRONER	15.6123	15.5973	15.6274
IND RUPEE	1.4009	1.3996	1.4023
HONGKONG DOLLAR	13.8254	13.8125	13.8383
SINGAPORE DOLLAR	75.1183	75.0271	75.2095
SAUDI RIYAL	28.4553	28.4230	28.4875
CHINESE YUAN	15.1279	15.1126	15.1432
AUSTRALIAN \$	67.7722	67.6928	67.8515

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS