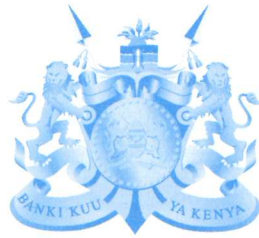


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 1-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.5400	106.4400	106.6400
STG POUND	132.0062	131.8653	132.1471
EURO	119.6832	119.5565	119.8100
SA RAND	6.2565	6.2478	6.2652
KES / USHS	34.9635	34.8837	35.0432
KES / TSHS	21.7665	21.6992	21.8339
KES / RWF	8.9689	8.9187	9.0192
KES / BIF	18.0662	17.8123	18.3202
AE DIRHAM	29.0051	28.9751	29.0351
CAN \$	78.2836	78.2072	78.3599
S FRANC	112.6394	112.5278	112.7511
JPY (100)	99.1485	99.0416	99.2554
SW KRONER	11.4571	11.4443	11.4700
NOR KRONER	11.2205	11.2079	11.2331
DAN KRONER	16.1031	16.0875	16.1187
IND RUPEE	1.4108	1.4093	1.4122
HONGKONG DOLLAR	13.7464	13.7335	13.7593
SINGAPORE DOLLAR	76.4769	76.3997	76.5542
SAUDI RIYAL	28.4012	28.3727	28.4298
CHINESE YUAN	15.0744	15.0590	15.0899
AUSTRALIAN \$	73.7097	73.6352	73.7842

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS