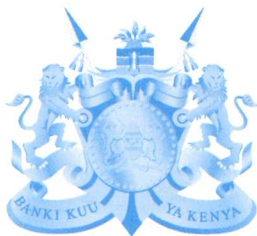


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.0353	106.9353	107.1353
STG POUND	130.3538	130.2094	130.4982
EURO	115.6629	115.5376	115.7882
SA RAND	5.7582	5.7516	5.7648
KES / USHS	35.3622	35.2825	35.4420
KES / TSHS	21.6191	21.5522	21.6860
KES / RWF	8.8566	8.7510	8.9622
KES / BIF	17.8216	17.5877	18.0556
AE DIRHAM	29.1407	29.1107	29.1707
CAN \$	75.8900	75.8084	75.9717
S FRANC	109.8925	109.7673	110.0178
JPY (100)	100.0143	99.9115	100.1171
SW KRONER	10.8271	10.8137	10.8405
NOR KRONER	10.4535	10.4422	10.4648
DAN KRONER	15.4923	15.4775	15.5071
IND RUPEE	1.4096	1.4082	1.4110
HONGKONG DOLLAR	13.8098	13.7969	13.8227
SINGAPORE DOLLAR	75.0414	74.9634	75.1194
SAUDI RIYAL	28.4934	28.4629	28.5238
CHINESE YUAN	15.0595	15.0427	15.0763
AUSTRALIAN \$	68.7595	68.6845	68.8344

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS