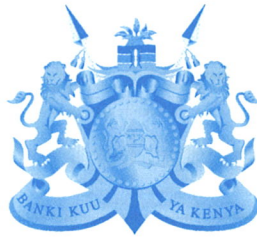


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Mar-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.8982	102.7982	102.9982
STG POUND	134.4926	134.3394	134.6459
EURO	116.9206	116.7906	117.0506
SA RAND	6.4986	6.4902	6.5069
KES / USHS	36.1037	36.0200	36.1874
KES / TSHS	22.3814	22.3111	22.4517
KES / RWF	9.2487	9.1588	9.3387
KES / BIF	18.3415	18.2440	18.4390
AE DIRHAM	28.0140	27.9845	28.0435
CAN \$	75.5078	75.4206	75.5950
S FRANC	110.0398	109.9094	110.1703
JPY (100)	98.2838	98.1742	98.3934
SW KRONER	10.8728	10.8596	10.8860
NOR KRONER	10.7724	10.7597	10.7852
DAN KRONER	15.6574	15.6414	15.6735
IND RUPEE	1.3859	1.3845	1.3873
HONGKONG DOLLAR	13.2406	13.2278	13.2535
SINGAPORE DOLLAR	74.2438	74.1583	74.3294
SAUDI RIYAL	27.4103	27.3822	27.4384
CHINESE YUAN	14.8446	14.8216	14.8676
AUSTRALIAN \$	67.4138	67.3226	67.5050

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS