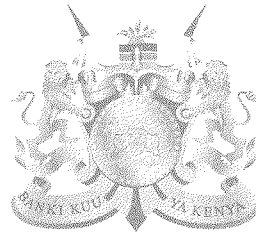


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Feb-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6153	100.5153	100.7153
STG POUND	130.9000	130.7582	131.0418
EURO	109.0782	108.9553	109.2012
SA RAND	6.7690	6.7604	6.7777
KES / USHS	36.4260	36.3401	36.5119
KES / TSHS	22.9588	22.8863	23.0313
KES / RWF	9.4495	9.3483	9.5508
KES / BIF	18.7373	18.6168	18.8578
AE DIRHAM	27.3921	27.3623	27.4219
CAN \$	75.9533	75.8663	76.0402
S FRANC	102.5536	102.4307	102.6764
JPY (100)	91.6142	91.5106	91.7178
SW KRONER	10.3813	10.3672	10.3953
NOR KRONER	10.8830	10.8704	10.8956
DAN KRONER	14.6001	14.5846	14.6157
IND RUPEE	1.4079	1.4060	1.4098
HONGKONG DOLLAR	12.9535	12.9407	12.9664
SINGAPORE DOLLAR	72.2967	72.2196	72.3737
SAUDI RIYAL	26.8265	26.7991	26.8538
CHINESE YUAN	14.3989	14.3809	14.4169
AUSTRALIAN \$	67.5581	67.4860	67.6303

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS