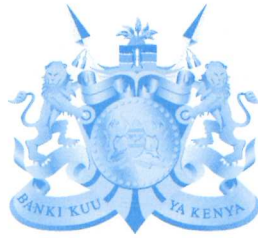


BANKI
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KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.0076	106.9076	107.1076
STG POUND	130.3782	130.2329	130.5235
EURO	116.7238	116.5971	116.8506
SA RAND	6.0979	6.0892	6.1067
KES / USHS	35.3901	35.3103	35.4699
KES / TSHS	21.6247	21.5578	21.6916
KES / RWF	8.9113	8.8429	8.9797
KES / BIF	17.6920	17.6537	17.7303
AE DIRHAM	29.1324	29.1024	29.1624
CAN \$	76.7272	76.6528	76.8017
S FRANC	110.2490	110.1232	110.3747
JPY (100)	99.2236	99.1170	99.3301
SW KRONER	11.0798	11.0677	11.0919
NOR KRONER	10.6702	10.6586	10.6818
DAN KRONER	15.6718	15.6566	15.6870
IND RUPEE	1.4132	1.4118	1.4146
HONGKONG DOLLAR	13.8019	13.7890	13.8148
SINGAPORE DOLLAR	75.2780	75.2023	75.3536
SAUDI RIYAL	28.4784	28.4442	28.5126
CHINESE YUAN	15.0028	14.9846	15.0211
AUSTRALIAN \$	70.2987	70.2063	70.3911

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS