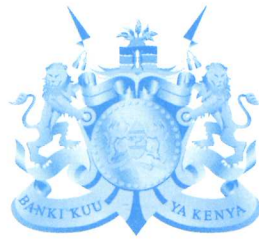


BANKI  
KUU YA  
KENYA



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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.3494	107.2494	107.4494
STG POUND	135.0097	134.8706	135.1488
EURO	122.5138	122.3818	122.6459
SA RAND	6.4427	6.4351	6.4503
KES / USHS	34.3738	34.2952	34.4524
KES / TSHS	21.6024	21.5357	21.6691
KES / RWF	8.9142	8.8773	8.9511
KES / BIF	17.9395	17.6971	18.1819
AE DIRHAM	29.2254	29.1954	29.2554
CAN \$	79.4681	79.3793	79.5568
S FRANC	113.5072	113.3954	113.6189
JPY (100)	100.3782	100.2800	100.4764
SW KRONER	11.8010	11.7879	11.8141
NOR KRONER	11.5186	11.5060	11.5311
DAN KRONER	16.4350	16.4191	16.4510
IND RUPEE	1.4260	1.4246	1.4275
HONGKONG DOLLAR	13.8471	13.8342	13.8600
SINGAPORE DOLLAR	77.0552	76.9751	77.1353
SAUDI RIYAL	28.6212	28.5930	28.6494
CHINESE YUAN	15.3363	15.3213	15.3512
AUSTRALIAN \$	75.0104	74.9352	75.0856

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS