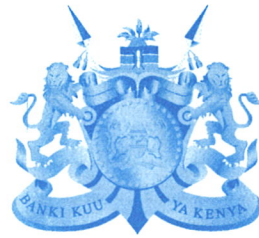


BANKI
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CENTRAL
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-Jan-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7471	100.6471	100.8471
STG POUND	130.9476	130.8006	131.0947
EURO	110.7968	110.6724	110.9212
SA RAND	6.9021	6.8941	6.9102
KES / USHS	36.5272	36.4413	36.6131
KES / TSHS	22.8990	22.8266	22.9714
KES / RWF	9.4277	9.3171	9.5383
KES / BIF	18.6784	18.5237	18.8331
AE DIRHAM	27.4280	27.3981	27.4578
CAN \$	76.4394	76.3519	76.5268
S FRANC	103.2615	103.1537	103.3693
JPY (100)	92.3057	92.2099	92.4016
SW KRONER	10.4692	10.4566	10.4818
NOR KRONER	11.0048	10.9921	11.0176
DAN KRONER	14.8256	14.8097	14.8414
IND RUPEE	1.4133	1.4115	1.4151
HONGKONG DOLLAR	12.9625	12.9496	12.9754
SINGAPORE DOLLAR	74.0080	73.9291	74.0869
SAUDI RIYAL	26.8530	26.8249	26.8811
CHINESE YUAN	14.5239	14.5089	14.5388
AUSTRALIAN \$	67.9388	67.8663	68.0113

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS