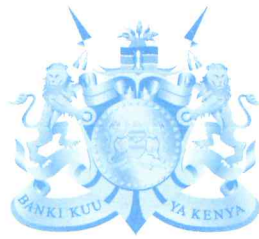


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.8894	106.7894	106.9894
STG POUND	131.0956	130.9518	131.2394
EURO	117.1397	117.0129	117.2665
SA RAND	5.9531	5.9450	5.9611
KES / USHS	35.4418	35.3299	35.5537
KES / TSHS	21.6580	21.5909	21.7250
KES / RWF	8.9199	8.8502	8.9897
KES / BIF	17.7116	17.6732	17.7499
AE DIRHAM	29.1002	29.0702	29.1302
CAN \$	77.0430	76.9598	77.1262
S FRANC	110.6974	110.5709	110.8239
JPY (100)	99.4089	99.3020	99.5158
SW KRONER	11.1318	11.1196	11.1439
NOR KRONER	10.7678	10.7555	10.7800
DAN KRONER	15.7345	15.7194	15.7497
IND RUPEE	1.4153	1.4136	1.4171
HONGKONG DOLLAR	13.7920	13.7791	13.8049
SINGAPORE DOLLAR	75.5750	75.4909	75.6590
SAUDI RIYAL	28.4545	28.4128	28.4963
CHINESE YUAN	15.0621	15.0463	15.0779
AUSTRALIAN \$	70.3546	70.2781	70.4311

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**