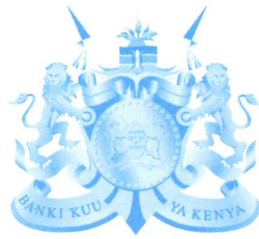


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.3694	106.2694	106.4694
STG POUND	132.7829	132.6429	132.9229
EURO	120.4903	120.3606	120.6200
SA RAND	6.1757	6.1681	6.1832
KES / USHS	35.1606	35.0805	35.2406
KES / TSHS	21.7685	21.6964	21.8407
KES / RWF	8.9777	8.9218	9.0336
KES / BIF	18.0900	17.8304	18.3496
AE DIRHAM	28.9586	28.9287	28.9886
CAN \$	78.7572	78.6715	78.8429
S FRANC	112.6914	112.5616	112.8212
JPY (100)	100.0606	99.9524	100.1688
SW KRONER	11.4648	11.4514	11.4782
NOR KRONER	11.2118	11.1975	11.2262
DAN KRONER	16.1668	16.1504	16.1832
IND RUPEE	1.4088	1.4071	1.4105
HONGKONG DOLLAR	13.7247	13.7118	13.7376
SINGAPORE DOLLAR	76.5275	76.4418	76.6132
SAUDI RIYAL	28.3501	28.3196	28.3805
CHINESE YUAN	15.0650	15.0455	15.0845
AUSTRALIAN \$	73.9640	73.8891	74.0388

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**