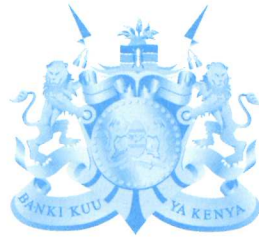


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.9435	106.8435	107.0435
STG POUND	131.1438	131.0000	131.2876
EURO	117.8065	117.6771	117.9359
SA RAND	6.1428	6.1361	6.1496
KES / USHS	35.4019	35.3221	35.4818
KES / TSHS	21.6470	21.5800	21.7140
KES / RWF	8.9181	8.8511	8.9851
KES / BIF	17.7141	17.6874	17.7409
AE DIRHAM	29.1149	29.0849	29.1449
CAN \$	77.7743	77.6874	77.8612
S FRANC	110.2852	110.1593	110.4111
JPY (100)	99.2746	99.1679	99.3812
SW KRONER	11.1650	11.1540	11.1760
NOR KRONER	10.8488	10.8370	10.8606
DAN KRONER	15.8081	15.7929	15.8234
IND RUPEE	1.4119	1.4101	1.4137
HONGKONG DOLLAR	13.7938	13.7809	13.8067
SINGAPORE DOLLAR	75.3893	75.3056	75.4731
SAUDI RIYAL	28.4841	28.4499	28.5183
CHINESE YUAN	14.9446	14.9287	14.9605
AUSTRALIAN \$	70.8715	70.7945	70.9485

SOURCE: COMMERCIAL BANKS

FSM: DIRECTOR

FINANCIAL MARKETS