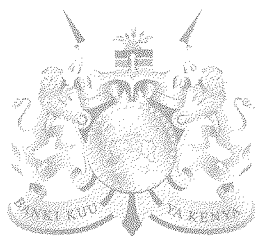


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 25-Feb-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1300	101.0300	101.2300
STG POUND	131.1882	131.0435	131.3329
EURO	109.6585	109.5341	109.7829
SA RAND	6.6545	6.6457	6.6633
KES / USHS	36.3592	36.2738	36.4446
KES / TSHS	22.7925	22.7205	22.8645
KES / RWF	9.4070	9.3119	9.5021
KES / BIF	18.6498	18.5378	18.7618
AE DIRHAM	27.5322	27.5024	27.5621
CAN \$	76.1005	76.0138	76.1873
S FRANC	103.4049	103.2815	103.5283
JPY (100)	91.4748	91.3720	91.5777
SW KRONER	10.3790	10.3672	10.3909
NOR KRONER	10.7945	10.7815	10.8074
DAN KRONER	14.6840	14.6684	14.6996
IND RUPEE	1.4105	1.4091	1.4120
HONGKONG DOLLAR	12.9817	12.9689	12.9945
SINGAPORE DOLLAR	72.3003	72.2159	72.3847
SAUDI RIYAL	26.9529	26.9255	26.9803
CHINESE YUAN	14.4164	14.4006	14.4322
AUSTRALIAN \$	66.6750	66.5990	66.7511

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**