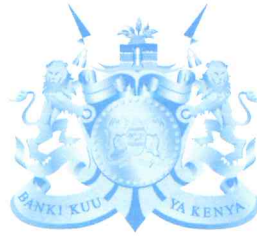


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.0088	105.9088	106.1088
STG POUND	130.5821	130.4429	130.7212
EURO	114.3856	114.2612	114.5100
SA RAND	5.6856	5.6789	5.6924
KES / USHS	35.8461	35.7652	35.9271
KES / TSHS	21.8379	21.7701	21.9056
KES / RWF	8.7857	8.6972	8.8741
KES / BIF	17.9510	17.8161	18.0858
AE DIRHAM	28.8613	28.8313	28.8912
CAN \$	75.2663	75.1926	75.3400
S FRANC	108.5822	108.4576	108.7069
JPY (100)	99.5715	99.4636	99.6795
SW KRONER	10.7675	10.7557	10.7793
NOR KRONER	10.3596	10.3483	10.3709
DAN KRONER	15.3301	15.3145	15.3456
IND RUPEE	1.3978	1.3965	1.3992
HONGKONG DOLLAR	13.6766	13.6637	13.6895
SINGAPORE DOLLAR	74.7172	74.6415	74.7930
SAUDI RIYAL	28.2239	28.1935	28.2542
CHINESE YUAN	14.9537	14.9380	14.9694
AUSTRALIAN \$	68.3492	68.2582	68.4402

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS