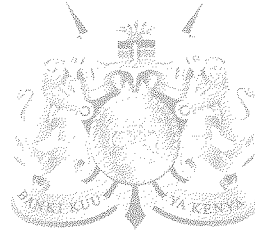


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	104.6926	104.5929	104.7924
STG POUND	129.8729	129.7294	130.0165
EURO	115.3829	115.2606	115.5053
SA RAND	5.8288	5.8174	5.8403
KES / USHS	36.2490	36.1668	36.3313
KES / TSHS	22.0933	22.0245	22.1621
KES / RWF	9.0957	9.0129	9.1784
KES / BIF	18.0467	17.9708	18.1226
AE DIRHAM	28.5021	28.4723	28.5320
CAN \$	73.8338	73.7505	73.9172
S FRANC	109.0436	108.8829	109.2042
JPY (100)	96.6870	96.5860	96.7880
SW KRONER	10.4133	10.4019	10.4248
NOR KRONER	9.9985	9.9834	10.0136
DAN KRONER	15.4426	15.4267	15.4586
IND RUPEE	1.3878	1.3863	1.3893
HONGKONG DOLLAR	13.5021	13.4892	13.5150
SINGAPORE DOLLAR	73.5047	73.4089	73.6005
SAUDI RIYAL	27.8660	27.8358	27.8963
CHINESE YUAN	14.7561	14.7358	14.7763
AUSTRALIAN \$	64.8152	64.7430	64.8874

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS