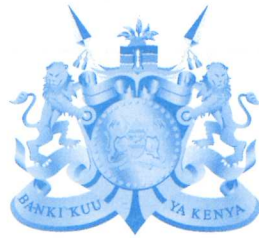


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.4329	107.3329	107.5329
STG POUND	134.5568	134.4176	134.6959
EURO	122.4491	122.3182	122.5800
SA RAND	6.4215	6.4132	6.4297
KES / USHS	34.3936	34.3151	34.4722
KES / TSHS	21.5949	21.5283	21.6616
KES / RWF	8.9105	8.8769	8.9441
KES / BIF	17.9298	17.6918	18.1678
AE DIRHAM	29.2482	29.2182	29.2782
CAN \$	79.1257	79.0375	79.2140
S FRANC	114.4547	114.3421	114.5674
JPY (100)	100.1566	100.0587	100.2545
SW KRONER	11.9109	11.8979	11.9240
NOR KRONER	11.5859	11.5733	11.5986
DAN KRONER	16.5240	16.5079	16.5400
IND RUPEE	1.4326	1.4311	1.4340
HONGKONG DOLLAR	13.8568	13.8439	13.8697
SINGAPORE DOLLAR	77.2621	77.1846	77.3396
SAUDI RIYAL	28.6411	28.6130	28.6693
CHINESE YUAN	15.3766	15.3611	15.3920
AUSTRALIAN \$	75.1279	75.0472	75.2085

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS