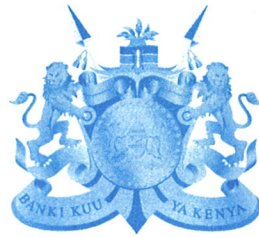


BANKI  
KUU YA  
KENYA



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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.1971	106.0971	106.2971
STG POUND	125.5421	125.3912	125.6929
EURO	114.8962	114.7647	115.0276
SA RAND	6.1018	6.0930	6.1105
KES / USHS	36.7713	36.6896	36.8530
KES / TSHS	21.7332	21.6657	21.8008
KES / RWF	8.9665	8.8848	9.0483
KES / BIF	17.7871	17.7086	17.8657
AE DIRHAM	28.9125	28.8817	28.9433
CAN \$	74.1911	74.1108	74.2713
S FRANC	108.3865	108.2623	108.5107
JPY (100)	95.2910	95.1885	95.3936
SW KRONER	10.4780	10.4666	10.4895
NOR KRONER	9.7445	9.7339	9.7550
DAN KRONER	15.3924	15.3768	15.4081
IND RUPEE	1.3904	1.3889	1.3919
HONGKONG DOLLAR	13.6975	13.6846	13.7104
SINGAPORE DOLLAR	73.4750	73.3931	73.5569
SAUDI RIYAL	28.2777	28.2474	28.3081
CHINESE YUAN	14.9527	14.9338	14.9716
AUSTRALIAN \$	63.9200	63.8492	63.9908

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS