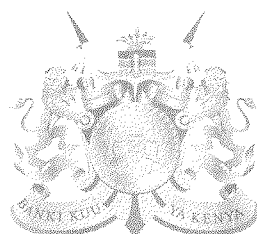


BANKI
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KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.5794	100.4794	100.6794
STG POUND	130.1541	130.0053	130.3029
EURO	110.2776	110.1488	110.4065
SA RAND	6.7030	6.6930	6.7130
KES / USHS	36.5384	36.4523	36.6244
KES / TSHS	22.9670	22.8945	23.0395
KES / RWF	9.4477	9.3411	9.5542
KES / BIF	18.7316	18.5986	18.8646
AE DIRHAM	27.3823	27.3525	27.4122
CAN \$	75.5838	75.4973	75.6704
S FRANC	103.0210	102.8975	103.1446
JPY (100)	91.6024	91.4946	91.7102
SW KRONER	10.4491	10.4370	10.4611
NOR KRONER	10.8420	10.8289	10.8552
DAN KRONER	14.7524	14.7363	14.7684
IND RUPEE	1.4073	1.4058	1.4087
HONGKONG DOLLAR	12.9549	12.9420	12.9678
SINGAPORE DOLLAR	72.3411	72.2666	72.4156
SAUDI RIYAL	26.8108	26.7817	26.8400
CHINESE YUAN	14.3788	14.3620	14.3955
AUSTRALIAN \$	67.1669	67.0901	67.2438

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. B. Mwangi', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS