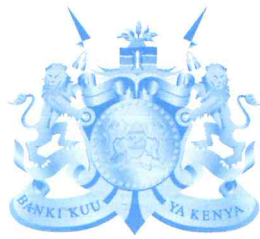


BANKI
KUU YA
KENYA



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

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 107.7118 | 107.6118 | 107.8118 |
| STG POUND | 140.1615 | 140.0135 | 140.3094 |
| EURO | 126.6762 | 126.5418 | 126.8106 |
| SA RAND | 6.3594 | 6.3530 | 6.3658 |
| KES / USHS | 34.2582 | 34.1799 | 34.3364 |
| KES / TSHS | 21.5854 | 21.5190 | 21.6519 |
| KES / RWF | 8.9024 | 8.8839 | 8.9210 |
| KES / BIF | 17.8910 | 17.6613 | 18.1207 |
| AE DIRHAM | 29.3241 | 29.2941 | 29.3541 |
| CAN \$ | 80.0891 | 80.0028 | 80.1753 |
| S FRANC | 118.0403 | 117.9049 | 118.1758 |
| JPY (100) | 102.4802 | 102.3704 | 102.5899 |
| SW KRONER | 12.2873 | 12.2738 | 12.3008 |
| NOR KRONER | 11.7582 | 11.7434 | 11.7729 |
| DAN KRONER | 17.0587 | 17.0415 | 17.0758 |
| IND RUPEE | 1.4373 | 1.4355 | 1.4392 |
| HONGKONG DOLLAR | 13.8983 | 13.8854 | 13.9112 |
| SINGAPORE DOLLAR | 78.2590 | 78.1721 | 78.3459 |
| SAUDI RIYAL | 28.7201 | 28.6926 | 28.7475 |
| CHINESE YUAN | 15.3699 | 15.3525 | 15.3874 |
| AUSTRALIAN \$ | 76.8470 | 76.7487 | 76.9453 |

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS