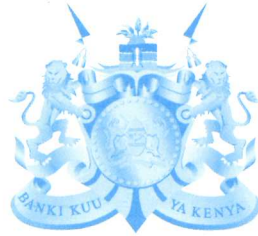


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.4500	106.3500	106.5500
STG POUND	134.4394	134.2976	134.5812
EURO	120.5300	120.4018	120.6582
SA RAND	6.2566	6.2492	6.2640
KES / USHS	34.9461	34.8663	35.0259
KES / TSHS	21.7474	21.6800	21.8148
KES / RWF	8.9672	8.9077	9.0268
KES / BIF	17.8209	17.7950	17.8467
AE DIRHAM	28.9806	28.9506	29.0106
CAN \$	78.4625	78.3772	78.5477
S FRANC	112.5800	112.4683	112.6917
JPY (100)	99.1709	99.0592	99.2825
SW KRONER	11.4693	11.4567	11.4819
NOR KRONER	11.1154	11.1026	11.1282
DAN KRONER	16.1567	16.1403	16.1731
IND RUPEE	1.4038	1.4021	1.4055
HONGKONG DOLLAR	13.7355	13.7226	13.7484
SINGAPORE DOLLAR	76.6186	76.5328	76.7043
SAUDI RIYAL	28.3678	28.3373	28.3982
CHINESE YUAN	15.0433	15.0273	15.0592
AUSTRALIAN \$	73.3387	73.2539	73.4236

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS