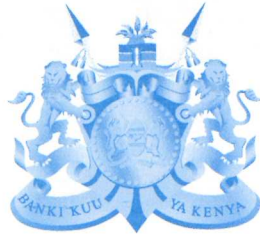


BANKI
KUU YA
KENYA



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 19-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5588	108.4588	108.6588
STG POUND	143.4744	143.3276	143.6212
EURO	129.2135	129.0765	129.3506
SA RAND	6.3235	6.3149	6.3321
KES / USHS	33.8527	33.7754	33.9299
KES / TSHS	21.3710	21.3052	21.4367
KES / RWF	8.8965	8.8496	8.9435
KES / BIF	17.7698	17.5604	17.9792
AE DIRHAM	29.5547	29.5247	29.5847
CAN \$	82.6359	82.5472	82.7246
S FRANC	119.7164	119.5797	119.8531
JPY (100)	103.0019	102.9021	103.1016
SW KRONER	12.5698	12.5553	12.5843
NOR KRONER	12.2978	12.2823	12.3133
DAN KRONER	17.4130	17.3966	17.4295
IND RUPEE	1.4507	1.4493	1.4521
HONGKONG DOLLAR	14.0078	13.9949	14.0207
SINGAPORE DOLLAR	79.5915	79.5036	79.6794
SAUDI RIYAL	28.9452	28.9177	28.9726
CHINESE YUAN	15.7143	15.6971	15.7315
AUSTRALIAN \$	78.7811	78.6977	78.8646

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**