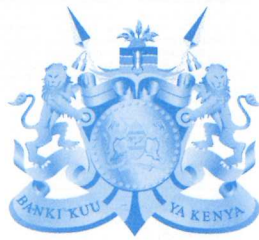


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.2897	108.1900	108.3894
STG POUND	141.7353	141.5882	141.8824
EURO	128.1765	128.0418	128.3112
SA RAND	6.2185	6.2101	6.2269
KES / USHS	33.9368	33.8594	34.0142
KES / TSHS	21.4702	21.4043	21.5362
KES / RWF	8.9119	8.8580	8.9657
KES / BIF	17.8114	17.5990	18.0238
AE DIRHAM	29.4814	29.4515	29.5114
CAN \$	81.8981	81.8196	81.9766
S FRANC	118.9735	118.8509	119.0962
JPY (100)	101.3142	101.2067	101.4217
SW KRONER	12.4670	12.4507	12.4834
NOR KRONER	12.1870	12.1737	12.2002
DAN KRONER	17.1756	17.1591	17.1921
IND RUPEE	1.4473	1.4459	1.4488
HONGKONG DOLLAR	13.9729	13.9600	13.9857
SINGAPORE DOLLAR	78.8853	78.7983	78.9722
SAUDI RIYAL	28.8769	28.8491	28.9046
CHINESE YUAN	15.5875	15.5716	15.6035
AUSTRALIAN \$	77.4109	77.3342	77.4876

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS