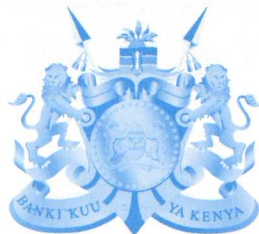


BANKI
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KENYA



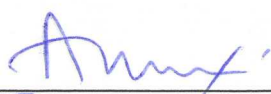
CENTRAL
BANK OF
KENYA

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Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 3-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3224	108.2224	108.4224
STG POUND	143.7732	143.6218	143.9247
EURO	128.1874	128.0571	128.3176
SA RAND	6.4855	6.4788	6.4922
KES / USHS	34.0189	33.9413	34.0965
KES / TSHS	21.4176	21.3517	21.4835
KES / RWF	8.9315	8.9000	8.9630
KES / BIF	17.8202	17.6220	18.0185
AE DIRHAM	29.4903	29.4603	29.5204
CAN \$	82.7204	82.6314	82.8094
S FRANC	118.9964	118.8604	119.1324
JPY (100)	101.7924	101.6841	101.9007
SW KRONER	12.3783	12.3640	12.3925
NOR KRONER	12.1474	12.1342	12.1607
DAN KRONER	17.2355	17.2191	17.2518
IND RUPEE	1.4768	1.4749	1.4788
HONGKONG DOLLAR	13.9769	13.9640	13.9898
SINGAPORE DOLLAR	79.3600	79.2722	79.4478
SAUDI RIYAL	28.8813	28.8539	28.9088
CHINESE YUAN	15.8436	15.8243	15.8628
AUSTRALIAN \$	78.9887	78.9049	79.0724

SOURCE: COMMERCIAL BANKS



For: DIRECTOR
FINANCIAL MARKETS