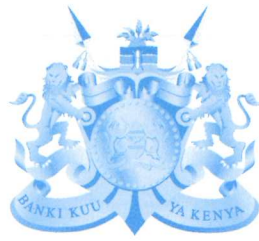


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5276	108.4276	108.6276
STG POUND	140.5318	140.3829	140.6806
EURO	127.9238	127.7929	128.0547
SA RAND	6.5219	6.5128	6.5310
KES / USHS	34.0467	33.9693	34.1241
KES / TSHS	21.3771	21.3113	21.4429
KES / RWF	8.9958	8.9532	9.0383
KES / BIF	17.8143	17.6442	17.9843
AE DIRHAM	29.5462	29.5162	29.5762
CAN \$	81.4803	81.3899	81.5707
S FRANC	118.2025	118.0872	118.3179
JPY (100)	102.6509	102.5418	102.7600
SW KRONER	12.1235	12.1095	12.1374
NOR KRONER	11.5901	11.5776	11.6027
DAN KRONER	17.1096	17.0933	17.1259
IND RUPEE	1.4767	1.4752	1.4781
HONGKONG DOLLAR	14.0036	13.9907	14.0165
SINGAPORE DOLLAR	79.7206	79.6384	79.8029
SAUDI RIYAL	28.9326	28.9040	28.9612
CHINESE YUAN	15.9816	15.9645	15.9987
AUSTRALIAN \$	77.2771	77.1788	77.3755

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS