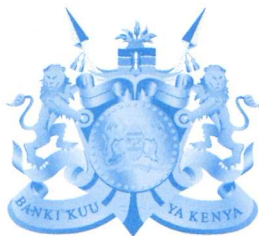


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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P.O. Box 60000 - 00200 Nairobi, Kenya
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Date 13-Aug-20

08:11

	TT Rates		Notebuy Rates	Cost of Funds	Indicative Rates			Cross Rates
	Buy	Sell	Bid	Bid	Buy	Sell	Mean	
USD	108.2900	110.1200	105.0413	106.5300	108.2918	108.4918	108.3918	1.0000
GBP	141.0889	143.5108	136.8562	138.7766	141.0912	141.3888	141.2400	1.3029
EUR	127.4356	129.6213	123.6125	125.4604	127.4376	127.7047	127.5712	1.1768
CAD	81.5375	82.9404	79.0914	80.2305	81.5389	81.7141	81.6265	1.3281
CHF	118.6090	120.6662	115.0507	116.6813	118.6109	118.8821	118.7465	0.9130
JPY	101.2529	102.9833	98.2153	99.6073	101.2546	101.4605	101.3576	106.9500
SEK	12.4447	12.6608	12.0714	12.2423	12.4449	12.4736	12.4593	8.7017
NOK	12.0926	12.3010	11.7298	11.8955	12.0927	12.1191	12.1059	8.9551
DKK	17.1245	17.4166	16.6107	16.8462	17.1247	17.1591	17.1419	6.3237
INR	1.4475	1.4720	1.4040	1.4239	1.4475	1.4502	1.4488	74.8117
ZAR	6.2302	6.3370	6.0432	6.1289	6.2303	6.2433	6.2368	17.3815
AUD	77.2433	78.6037	74.9260	75.9878	77.2445	77.4414	77.3430	1.4019
UGX	0.0290	0.0296	0.0281	0.0289	0.0294	0.0296	0.0295	3,734.1379
TZS	0.0458	0.0468	0.0444	0.0457	0.0465	0.0468	0.0466	2,364.41
RWF	0.1100	0.1130	0.1067	0.1098	0.1116	0.1130	0.1123	984.4545
BIF	0.0547	0.0569	0.0531	0.0546	0.0555	0.0569	0.0562	1,979.71
HKD	13.9713	14.2074	13.5522	13.7442	13.9715	13.9973	13.9844	7.7509
SGD	78.8366	80.2098	76.4715	77.5553	78.8379	79.0238	78.9309	1.3736
SAR	28.8750	29.3646	28.0088	28.4057	28.8755	28.9304	28.9029	3.7503
CNY	15.5925	15.8579	15.1247	15.3391	15.5928	15.6234	15.6081	6.9450
AED	29.4787	29.9826	28.5943	28.9996	29.4792	29.5393	29.5092	3.6735
ETB	2.9972	3.0995	2.9073	2.9484	2.9972	3.0537	3.0255	36.1304
KWD	353.3923	360.0693	342.7905	347.6488	353.3982	354.7454	354.0718	0.3064
KRW	0.0902	0.0915	0.0875	0.0902	10.9072	10.9458	10.9265	1,200.55
XAU	209,554.23	213,188.00	203,267.60	206,148.42	209,557.71	210,035.87	209,796.79	1,935.12
XDR	152.3402	154.9146	147.7700	149.8643	152.3427	152.6241	152.4834	0.7108

Prepared by

DEALER

FOREIGN EXCHANGE

Checked by

SENIOR DEALER

FOREIGN EXCHANGE

Approved by

CHIEF DEALER

FOREIGN EXCHANGE