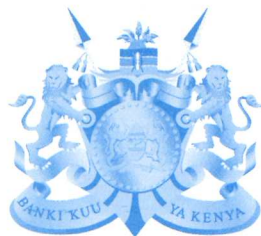


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 25-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4779	108.3782	108.5776
STG POUND	138.3229	138.1747	138.4712
EURO	126.5615	126.4306	126.6924
SA RAND	6.3554	6.3469	6.3640
KES / USHS	34.1268	34.0494	34.2043
KES / TSHS	21.3869	21.3211	21.4526
KES / RWF	8.9051	8.8165	8.9938
KES / BIF	17.8102	17.6536	17.9668
AE DIRHAM	29.5347	29.5067	29.5626
CAN \$	81.0686	80.9881	81.1492
S FRANC	116.8125	116.6989	116.9262
JPY (100)	103.0131	102.9135	103.1127
SW KRONER	11.8928	11.8795	11.9061
NOR KRONER	11.3559	11.3436	11.3681
DAN KRONER	16.9499	16.9338	16.9661
IND RUPEE	1.4752	1.4737	1.4766
HONGKONG DOLLAR	13.9975	13.9846	14.0104
SINGAPORE DOLLAR	78.8730	78.7976	78.9483
SAUDI RIYAL	28.9221	28.8947	28.9494
CHINESE YUAN	15.8977	15.8817	15.9137
AUSTRALIAN \$	76.5800	76.5042	76.6558

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS