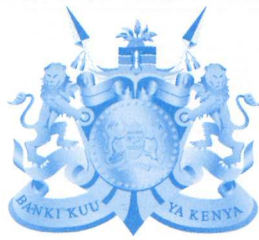


BANKI  
KUU YA  
KENYA



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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.0088	107.9088	108.1088
STG POUND	141.8818	141.7300	142.0335
EURO	127.9294	127.7953	128.0635
SA RAND	6.2698	6.2624	6.2771
KES / USHS	34.0251	33.9473	34.1029
KES / TSHS	21.4798	21.4136	21.5460
KES / RWF	8.9437	8.8983	8.9891
KES / BIF	17.8603	17.6497	18.0708
AE DIRHAM	29.4066	29.3765	29.4366
CAN \$	82.0486	81.9602	82.1371
S FRANC	119.1099	118.9471	119.2728
JPY (100)	102.2859	102.1864	102.3855
SW KRONER	12.4169	12.4042	12.4296
NOR KRONER	12.1398	12.1258	12.1538
DAN KRONER	17.2311	17.2147	17.2475
IND RUPEE	1.4416	1.4402	1.4430
HONGKONG DOLLAR	13.9366	13.9237	13.9495
SINGAPORE DOLLAR	79.0839	78.9904	79.1774
SAUDI RIYAL	28.7974	28.7688	28.8259
CHINESE YUAN	15.6380	15.6231	15.6530
AUSTRALIAN \$	77.7934	77.7159	77.8708

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS