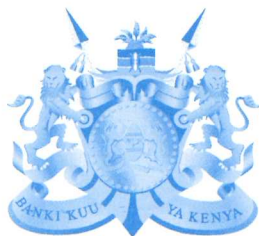


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3329	108.2329	108.4329
STG POUND	141.9809	141.8300	142.1318
EURO	127.7044	127.5671	127.8418
SA RAND	6.1654	6.1581	6.1726
KES / USHS	33.8771	33.7997	33.9545
KES / TSHS	21.4617	21.3957	21.5276
KES / RWF	8.8600	8.8502	8.8698
KES / BIF	17.8016	17.5864	18.0167
AE DIRHAM	29.4932	29.4616	29.5248
CAN \$	81.2182	81.1402	81.2963
S FRANC	117.7789	117.6062	117.9516
JPY (100)	101.4781	101.3797	101.5765
SW KRONER	12.3278	12.3143	12.3413
NOR KRONER	11.9762	11.9631	11.9892
DAN KRONER	17.0480	17.0317	17.0642
IND RUPEE	1.4481	1.4467	1.4495
HONGKONG DOLLAR	13.9772	13.9643	13.9901
SINGAPORE DOLLAR	78.8019	78.7149	78.8890
SAUDI RIYAL	28.8872	28.8598	28.9147
CHINESE YUAN	15.5831	15.5670	15.5992
AUSTRALIAN \$	77.0843	77.0077	77.1609

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS