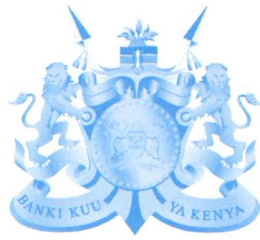


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 8-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5168	108.4171	108.6165
STG POUND	140.0894	139.9429	140.2359
EURO	127.5618	127.4276	127.6959
SA RAND	6.5360	6.5290	6.5430
KES / USHS	34.1146	34.0372	34.1920
KES / TSHS	21.3792	21.3135	21.4450
KES / RWF	9.0009	8.9625	9.0392
KES / BIF	17.8188	17.6516	17.9861
AE DIRHAM	29.5432	29.5133	29.5732
CAN \$	81.9304	81.8427	82.0180
S FRANC	118.1971	118.0628	118.3315
JPY (100)	102.3598	102.2513	102.4684
SW KRONER	12.2154	12.2014	12.2294
NOR KRONER	11.6895	11.6762	11.7027
DAN KRONER	17.1418	17.1237	17.1598
IND RUPEE	1.4817	1.4799	1.4836
HONGKONG DOLLAR	14.0022	13.9893	14.0150
SINGAPORE DOLLAR	79.8887	79.8123	79.9650
SAUDI RIYAL	28.9285	28.9012	28.9559
CHINESE YUAN	15.9800	15.9629	15.9970
AUSTRALIAN \$	77.6655	77.5832	77.7477

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS