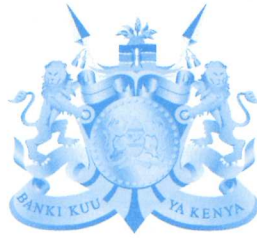


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.6224	108.5224	108.7224
STG POUND	140.6221	140.4712	140.7729
EURO	127.2529	127.1182	127.3876
SA RAND	6.5267	6.5194	6.5340
KES / USHS	34.2472	34.1696	34.3247
KES / TSHS	21.3585	21.2928	21.4242
KES / RWF	8.9999	8.9694	9.0304
KES / BIF	17.8063	17.6440	17.9686
AE DIRHAM	29.5720	29.5419	29.6020
CAN \$	82.1186	82.0399	82.1973
S FRANC	118.7325	118.5907	118.8742
JPY (100)	103.1943	103.0895	103.2991
SW KRONER	12.2342	12.2207	12.2476
NOR KRONER	11.5901	11.5757	11.6045
DAN KRONER	17.0873	17.0702	17.1044
IND RUPEE	1.4811	1.4796	1.4827
HONGKONG DOLLAR	14.0158	14.0029	14.0287
SINGAPORE DOLLAR	79.8136	79.7196	79.9077
SAUDI RIYAL	28.9594	28.9308	28.9880
CHINESE YUAN	16.1703	16.1544	16.1861
AUSTRALIAN \$	76.8938	76.8121	76.9754

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS