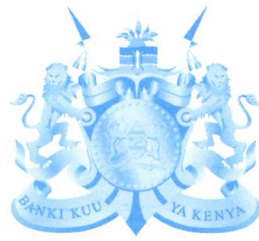


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3794	108.2794	108.4794
STG POUND	140.5494	140.4012	140.6976
EURO	128.6821	128.5506	128.8135
SA RAND	6.6523	6.6452	6.6594
KES / USHS	34.1209	34.0433	34.1986
KES / TSHS	21.4063	21.3405	21.4722
KES / RWF	8.9395	8.9207	8.9583
KES / BIF	17.8221	17.6351	18.0090
AE DIRHAM	29.5075	29.4790	29.5359
CAN \$	82.3395	82.2604	82.4186
S FRANC	119.6505	119.5137	119.7873
JPY (100)	103.1350	103.0251	103.2449
SW KRONER	12.3621	12.3478	12.3763
NOR KRONER	12.0680	12.0549	12.0812
DAN KRONER	17.2167	17.1995	17.2340
IND RUPEE	1.4736	1.4722	1.4750
HONGKONG DOLLAR	13.9843	13.9714	13.9972
SINGAPORE DOLLAR	79.7699	79.6934	79.8465
SAUDI RIYAL	28.8927	28.8630	28.9224
CHINESE YUAN	16.0265	16.0094	16.0437
AUSTRALIAN \$	79.3337	79.2497	79.4178

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS