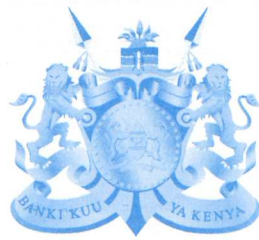


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 31-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.2147	108.1147	108.3147
STG POUND	143.7585	143.6088	143.9082
EURO	128.7132	128.5812	128.8453
SA RAND	6.4769	6.4701	6.4837
KES / USHS	34.0065	33.9289	34.0842
KES / TSHS	21.4389	21.3729	21.5049
KES / RWF	8.9365	8.9010	8.9720
KES / BIF	17.8367	17.6370	18.0364
AE DIRHAM	29.4610	29.4310	29.4910
CAN \$	82.8153	82.7261	82.9045
S FRANC	119.9321	119.7947	120.0695
JPY (100)	102.1568	102.0528	102.2609
SW KRONER	12.5541	12.5417	12.5664
NOR KRONER	12.3695	12.3538	12.3852
DAN KRONER	17.3559	17.3394	17.3723
IND RUPEE	1.4772	1.4758	1.4786
HONGKONG DOLLAR	13.9632	13.9503	13.9761
SINGAPORE DOLLAR	79.5931	79.5136	79.6725
SAUDI RIYAL	28.8538	28.8267	28.8808
CHINESE YUAN	15.8117	15.7954	15.8281
AUSTRALIAN \$	79.7434	79.6481	79.8388

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS