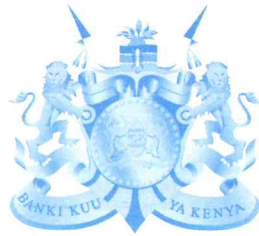


BANKI
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KENYA



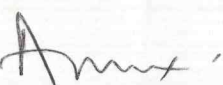
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.0294	107.9294	108.1294
STG POUND	141.3259	141.1794	141.4724
EURO	127.6385	127.5059	127.7712
SA RAND	6.1691	6.1616	6.1767
KES / USHS	34.0834	34.0055	34.1612
KES / TSHS	21.5220	21.4558	21.5882
KES / RWF	8.8811	8.8675	8.8947
KES / BIF	17.8493	17.6312	18.0674
AE DIRHAM	29.4106	29.3789	29.4422
CAN \$	80.9058	80.8157	80.9958
S FRANC	118.1424	118.0072	118.2776
JPY (100)	102.2570	102.1478	102.3662
SW KRONER	12.3748	12.3612	12.3884
NOR KRONER	11.9911	11.9761	12.0062
DAN KRONER	17.1339	17.1167	17.1511
IND RUPEE	1.4408	1.4394	1.4421
HONGKONG DOLLAR	13.9389	13.9260	13.9518
SINGAPORE DOLLAR	78.7875	78.7116	78.8633
SAUDI RIYAL	28.8063	28.7789	28.8337
CHINESE YUAN	15.5247	15.5093	15.5401
AUSTRALIAN \$	77.8406	77.7523	77.9289

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS