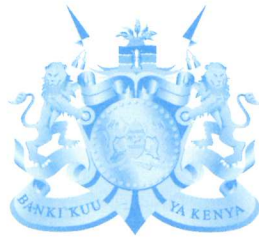


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4176	108.3176	108.5176
STG POUND	139.1532	139.0041	139.3024
EURO	127.5579	127.4253	127.6906
SA RAND	6.5325	6.5254	6.5395
KES / USHS	34.0351	33.9576	34.1126
KES / TSHS	21.3988	21.3329	21.4646
KES / RWF	8.9415	8.9279	8.9551
KES / BIF	17.8181	17.6335	18.0026
AE DIRHAM	29.5163	29.4862	29.5463
CAN \$	81.5262	81.4357	81.6168
S FRANC	118.5281	118.3929	118.6634
JPY (100)	103.7291	103.6235	103.8347
SW KRONER	12.2471	12.2333	12.2608
NOR KRONER	11.6379	11.6258	11.6500
DAN KRONER	17.1299	17.1137	17.1461
IND RUPEE	1.4763	1.4744	1.4781
HONGKONG DOLLAR	13.9892	13.9763	14.0021
SINGAPORE DOLLAR	79.6193	79.5342	79.7045
SAUDI RIYAL	28.9060	28.8785	28.9334
CHINESE YUAN	16.0050	15.9900	16.0200
AUSTRALIAN \$	78.3101	78.2270	78.3931

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS