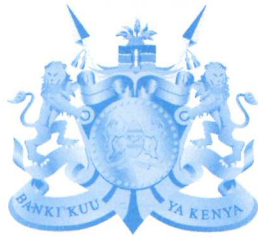


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3282	108.2282	108.4282
STG POUND	143.9765	143.8235	144.1294
EURO	128.1491	128.0135	128.2847
SA RAND	6.5257	6.5180	6.5334
KES / USHS	34.0171	33.9395	34.0946
KES / TSHS	21.4165	21.3505	21.4824
KES / RWF	8.9322	8.9019	8.9625
KES / BIF	17.8193	17.6211	18.0175
AE DIRHAM	29.4919	29.4619	29.5220
CAN \$	82.7407	82.6611	82.8202
S FRANC	118.4822	118.3469	118.6175
JPY (100)	101.9368	101.8331	102.0405
SW KRONER	12.3865	12.3739	12.3992
NOR KRONER	12.1386	12.1253	12.1518
DAN KRONER	17.2312	17.2149	17.2475
IND RUPEE	1.4803	1.4789	1.4818
HONGKONG DOLLAR	13.9780	13.9651	13.9909
SINGAPORE DOLLAR	79.3352	79.2591	79.4113
SAUDI RIYAL	28.8860	28.8586	28.9134
CHINESE YUAN	15.8603	15.8446	15.8760
AUSTRALIAN \$	78.9171	78.8334	79.0008

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS