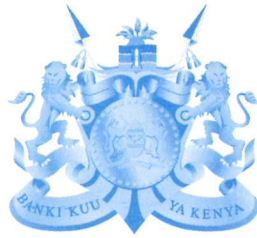


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 26-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.1529	108.0529	108.2529
STG POUND	142.1985	142.0500	142.3471
EURO	127.6735	127.5418	127.8053
SA RAND	6.4111	6.4029	6.4192
KES / USHS	33.9797	33.9021	34.0574
KES / TSHS	21.4512	21.3851	21.5172
KES / RWF	8.9376	8.8981	8.9771
KES / BIF	17.8437	17.6406	18.0467
AE DIRHAM	29.4442	29.4142	29.4742
CAN \$	82.2550	82.1758	82.3342
S FRANC	119.1834	119.0666	119.3001
JPY (100)	102.0407	101.9367	102.1447
SW KRONER	12.4009	12.3866	12.4153
NOR KRONER	12.1806	12.1673	12.1939
DAN KRONER	17.1907	17.1744	17.2070
IND RUPEE	1.4553	1.4539	1.4568
HONGKONG DOLLAR	13.9547	13.9418	13.9676
SINGAPORE DOLLAR	79.1836	79.1075	79.2597
SAUDI RIYAL	28.8373	28.8087	28.8659
CHINESE YUAN	15.7117	15.6953	15.7280
AUSTRALIAN \$	78.3082	78.2087	78.4076

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS