

BANKI  
KUU YA  
KENYA



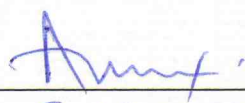
CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 3-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8174	107.7176	107.9171
STG POUND	140.4224	140.2759	140.5688
EURO	126.3406	126.2071	126.4741
SA RAND	6.2177	6.2112	6.2243
KES / USHS	34.1711	34.0613	34.2810
KES / TSHS	21.5643	21.4980	21.6306
KES / RWF	8.8950	8.8778	8.9122
KES / BIF	17.8791	17.6553	18.1029
AE DIRHAM	29.3528	29.3229	29.3828
CAN \$	80.2332	80.1471	80.3193
S FRANC	116.9893	116.8558	117.1229
JPY (100)	101.4752	101.3718	101.5786
SW KRONER	12.2553	12.2412	12.2694
NOR KRONER	11.7690	11.7562	11.7819
DAN KRONER	16.9479	16.9317	16.9641
IND RUPEE	1.4327	1.4313	1.4340
HONGKONG DOLLAR	13.9112	13.8983	13.9241
SINGAPORE DOLLAR	78.2277	78.1412	78.3143
SAUDI RIYAL	28.7482	28.7209	28.7756
CHINESE YUAN	15.4375	15.4219	15.4531
AUSTRALIAN \$	76.4587	76.3826	76.5348

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS