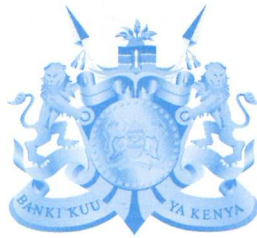


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4000	108.3000	108.5000
STG POUND	140.4400	140.2900	140.5900
EURO	128.4044	128.2700	128.5388
SA RAND	6.6588	6.6514	6.6663
KES / USHS	34.0407	33.9631	34.1182
KES / TSHS	21.4023	21.3364	21.4681
KES / RWF	8.9389	8.9212	8.9566
KES / BIF	17.8210	17.6364	18.0055
AE DIRHAM	29.5115	29.4814	29.5415
CAN \$	82.2614	82.1824	82.3404
S FRANC	119.1471	119.0110	119.2832
JPY (100)	103.9160	103.8052	104.0268
SW KRONER	12.3998	12.3868	12.4128
NOR KRONER	11.9502	11.9365	11.9638
DAN KRONER	17.2877	17.2713	17.3041
IND RUPEE	1.4777	1.4763	1.4792
HONGKONG DOLLAR	13.9878	13.9749	14.0007
SINGAPORE DOLLAR	80.0236	79.9439	80.1034
SAUDI RIYAL	28.9001	28.8731	28.9272
CHINESE YUAN	16.0404	16.0236	16.0572
AUSTRALIAN \$	79.3542	79.2756	79.4329

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS