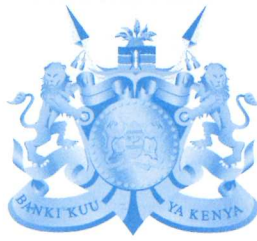


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.2221	108.1224	108.3218
STG POUND	142.8294	142.6782	142.9806
EURO	127.8521	127.7176	127.9865
SA RAND	6.3770	6.3702	6.3837
KES / USHS	33.9857	33.9082	34.0633
KES / TSHS	21.4375	21.3715	21.5034
KES / RWF	8.9332	8.8951	8.9713
KES / BIF	17.8323	17.6294	18.0351
AE DIRHAM	29.4630	29.4331	29.4930
CAN \$	82.3201	82.2348	82.4053
S FRANC	118.8666	118.7375	118.9957
JPY (100)	101.9760	101.8677	102.0844
SW KRONER	12.3883	12.3741	12.4026
NOR KRONER	12.1491	12.1359	12.1624
DAN KRONER	17.1646	17.1484	17.1808
IND RUPEE	1.4638	1.4624	1.4652
HONGKONG DOLLAR	13.9641	13.9513	13.9770
SINGAPORE DOLLAR	79.2226	79.1351	79.3101
SAUDI RIYAL	28.8565	28.8296	28.8835
CHINESE YUAN	15.7107	15.6956	15.7257
AUSTRALIAN \$	78.4394	78.3563	78.5224

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS