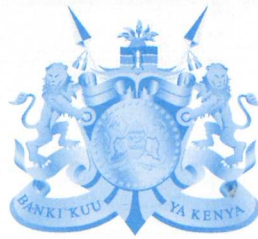


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5559	108.4559	108.6559
STG POUND	139.4785	139.3324	139.6247
EURO	128.8103	128.6776	128.9429
SA RAND	6.5367	6.5276	6.5457
KES / USHS	34.0839	34.0064	34.1614
KES / TSHS	21.3715	21.3058	21.4373
KES / RWF	8.9215	8.8993	8.9437
KES / BIF	17.7906	17.6014	17.9797
AE DIRHAM	29.5539	29.5239	29.5839
CAN \$	82.5960	82.5136	82.6783
S FRANC	119.7594	119.6425	119.8763
JPY (100)	102.7651	102.6558	102.8743
SW KRONER	12.4148	12.4022	12.4275
NOR KRONER	12.0646	12.0503	12.0789
DAN KRONER	17.3598	17.3432	17.3763
IND RUPEE	1.4785	1.4770	1.4799
HONGKONG DOLLAR	14.0072	13.9943	14.0201
SINGAPORE DOLLAR	79.7824	79.6942	79.8705
SAUDI RIYAL	28.9421	28.9146	28.9695
CHINESE YUAN	16.0041	15.9835	16.0248
AUSTRALIAN \$	79.5552	79.4548	79.6556

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS