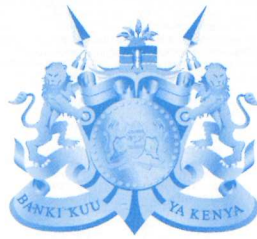


BANKI
KUU YA
KENYA



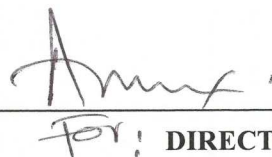
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3129	108.2129	108.4129
STG POUND	141.8279	141.6800	141.9759
EURO	128.4182	128.2824	128.5541
SA RAND	6.1958	6.1872	6.2045
KES / USHS	33.8741	33.7967	33.9516
KES / TSHS	21.4656	21.3997	21.5316
KES / RWF	8.9147	8.8655	8.9638
KES / BIF	17.8101	17.6002	18.0200
AE DIRHAM	29.4890	29.4609	29.5170
CAN \$	82.1486	82.0603	82.2369
S FRANC	119.6564	119.5327	119.7801
JPY (100)	102.5545	102.4550	102.6540
SW KRONER	12.4960	12.4823	12.5097
NOR KRONER	12.2623	12.2461	12.2785
DAN KRONER	17.2982	17.2795	17.3170
IND RUPEE	1.4472	1.4458	1.4485
HONGKONG DOLLAR	13.9757	13.9628	13.9886
SINGAPORE DOLLAR	79.2254	79.1377	79.3130
SAUDI RIYAL	28.8792	28.8514	28.9070
CHINESE YUAN	15.6264	15.6064	15.6465
AUSTRALIAN \$	78.2507	78.1730	78.3284

SOURCE: COMMERCIAL BANKS



For: DIRECTOR

FINANCIAL MARKETS