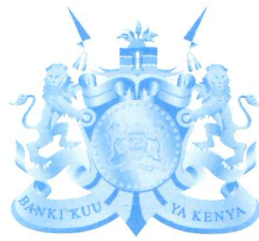


BANKI  
KUU YA  
KENYA



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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3912	108.2912	108.4912
STG POUND	139.7582	139.6094	139.9071
EURO	128.1488	128.0153	128.2824
SA RAND	6.6310	6.6238	6.6381
KES / USHS	34.0619	33.9843	34.1394
KES / TSHS	21.4040	21.3381	21.4699
KES / RWF	8.9396	8.9219	8.9573
KES / BIF	17.8224	17.6378	18.0070
AE DIRHAM	29.5091	29.4790	29.5391
CAN \$	81.9841	81.8961	82.0722
S FRANC	119.0327	118.8968	119.1687
JPY (100)	103.6344	103.5288	103.7399
SW KRONER	12.2788	12.2654	12.2922
NOR KRONER	11.9034	11.8905	11.9163
DAN KRONER	17.1914	17.1752	17.2077
IND RUPEE	1.4718	1.4704	1.4732
HONGKONG DOLLAR	13.9860	13.9731	13.9989
SINGAPORE DOLLAR	79.7082	79.6200	79.7964
SAUDI RIYAL	28.8974	28.8699	28.9248
CHINESE YUAN	15.9975	15.9804	16.0146
AUSTRALIAN \$	78.9305	78.8468	79.0141

SOURCE: COMMERCIAL BANKS

For: DIRECTOR  
FINANCIAL MARKETS