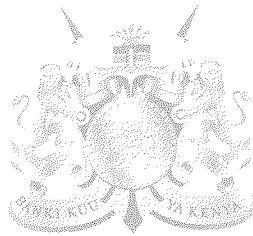


BANKI
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KENYA



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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8319	103.7306	103.9333
STG POUND	129.6961	129.5556	129.8367
EURO	114.8867	114.7628	115.0106
SA RAND	6.9629	6.9529	6.9730
KES / USHS	35.3938	35.3111	35.4765
KES / TSHS	22.1416	22.0718	22.2114
KES / RWF	8.8833	8.8736	8.8931
KES / BIF	17.7862	17.7378	17.8347
AE DIRHAM	28.2678	28.2375	28.2981
CAN \$	78.2162	78.1339	78.2984
S FRANC	104.7538	104.6409	104.8666
JPY (100)	96.4040	96.3054	96.5026
SW KRONER	10.7081	10.6954	10.7207
NOR KRONER	11.4729	11.4592	11.4866
DAN KRONER	15.3237	15.3072	15.3403
IND RUPEE	1.4637	1.4622	1.4652
HONGKONG DOLLAR	13.2471	13.2341	13.2600
SINGAPORE DOLLAR	75.4182	75.3308	75.5055
SAUDI RIYAL	27.6804	27.6526	27.7082
CHINESE YUAN	14.5948	14.5800	14.6097
AUSTRALIAN \$	70.3513	70.2775	70.4252

SOURCE: COMMERCIAL BANKS

**FOR: DIRECTOR
FINANCIAL MARKETS**