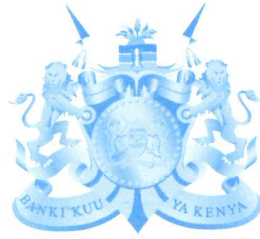


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4126	108.3129	108.5124
STG POUND	137.9547	137.8106	138.0988
EURO	126.8209	126.6882	126.9535
SA RAND	6.3527	6.3460	6.3594
KES / USHS	34.0828	34.0053	34.1603
KES / TSHS	21.3998	21.3340	21.4656
KES / RWF	8.9440	8.9325	8.9555
KES / BIF	17.7794	17.6478	17.9111
AE DIRHAM	29.5149	29.4849	29.5449
CAN \$	81.3176	81.2306	81.4046
S FRANC	117.7119	117.5781	117.8457
JPY (100)	103.1765	103.0570	103.2959
SW KRONER	12.1448	12.1309	12.1587
NOR KRONER	11.5352	11.5228	11.5477
DAN KRONER	17.0330	17.0170	17.0491
IND RUPEE	1.4752	1.4734	1.4770
HONGKONG DOLLAR	13.9889	13.9760	14.0018
SINGAPORE DOLLAR	79.2606	79.1761	79.3451
SAUDI RIYAL	28.9046	28.8773	28.9320
CHINESE YUAN	15.9531	15.9373	15.9690
AUSTRALIAN \$	77.1248	77.0322	77.2174

SOURCE: COMMERCIAL BANKS

Amx

For: DIRECTOR
FINANCIAL MARKETS