

BANKI
KUU YA
KENYA



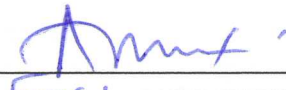
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.0379	107.9382	108.1376
STG POUND	141.7709	141.6212	141.9206
EURO	127.9074	127.7759	128.0388
SA RAND	6.3832	6.3765	6.3899
KES / USHS	33.9860	33.8716	34.1004
KES / TSHS	21.4740	21.4079	21.5401
KES / RWF	8.9442	8.9019	8.9866
KES / BIF	17.8554	17.6450	18.0659
AE DIRHAM	29.4129	29.3829	29.4428
CAN \$	82.0708	81.9826	82.1590
S FRANC	118.8798	118.7439	119.0157
JPY (100)	102.1104	102.0017	102.2192
SW KRONER	12.3307	12.3183	12.3431
NOR KRONER	12.0386	12.0235	12.0537
DAN KRONER	17.1905	17.1742	17.2068
IND RUPEE	1.4575	1.4557	1.4593
HONGKONG DOLLAR	13.9400	13.9272	13.9529
SINGAPORE DOLLAR	78.9491	78.8734	79.0249
SAUDI RIYAL	28.8055	28.7782	28.8329
CHINESE YUAN	15.6282	15.6122	15.6442
AUSTRALIAN \$	77.7495	77.6616	77.8375

SOURCE: COMMERCIAL BANKS



for DIRECTOR

FINANCIAL MARKETS