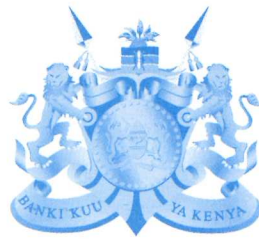


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9459	107.8459	108.0459
STG POUND	141.7159	141.5653	141.8665
EURO	127.8947	127.7606	128.0288
SA RAND	6.2705	6.2620	6.2791
KES / USHS	34.1393	34.0377	34.2409
KES / TSHS	21.5386	21.4724	21.6049
KES / RWF	8.8863	8.8711	8.9016
KES / BIF	17.8605	17.6397	18.0814
AE DIRHAM	29.3878	29.3578	29.4179
CAN \$	81.4748	81.3870	81.5625
S FRANC	118.7981	118.6815	118.9147
JPY (100)	102.0524	101.9530	102.1517
SW KRONER	12.4422	12.4297	12.4547
NOR KRONER	12.0007	11.9855	12.0158
DAN KRONER	17.1767	17.1603	17.1930
IND RUPEE	1.4424	1.4407	1.4442
HONGKONG DOLLAR	13.9283	13.9154	13.9412
SINGAPORE DOLLAR	78.8617	78.7771	78.9463
SAUDI RIYAL	28.7825	28.7551	28.8099
CHINESE YUAN	15.5541	15.5375	15.5706
AUSTRALIAN \$	77.9477	77.8647	78.0307

SOURCE: COMMERCIAL BANKS

for DIRECTOR
FINANCIAL MARKETS