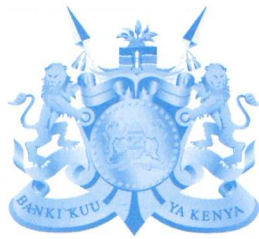


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3029	108.2029	108.4029
STG POUND	144.6200	144.4653	144.7747
EURO	128.2512	128.1171	128.3853
SA RAND	6.4045	6.3978	6.4112
KES / USHS	34.0250	33.9474	34.1026
KES / TSHS	21.4215	21.3555	21.4874
KES / RWF	8.9321	8.8996	8.9646
KES / BIF	17.8234	17.6252	18.0217
AE DIRHAM	29.4850	29.4550	29.5151
CAN \$	82.8131	82.7240	82.9022
S FRANC	118.7793	118.6436	118.9150
JPY (100)	101.9850	101.8764	102.0936
SW KRONER	12.4182	12.4046	12.4318
NOR KRONER	12.2713	12.2579	12.2847
DAN KRONER	17.2344	17.2172	17.2517
IND RUPEE	1.4784	1.4765	1.4803
HONGKONG DOLLAR	13.9746	13.9617	13.9875
SINGAPORE DOLLAR	79.4389	79.3509	79.5268
SAUDI RIYAL	28.8754	28.8457	28.9051
CHINESE YUAN	15.8375	15.8217	15.8533
AUSTRALIAN \$	79.2886	79.2046	79.3726

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS