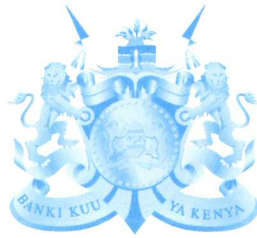


BANKI  
KUU YA  
KENYA




CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5853	108.4853	108.6853
STG POUND	141.1847	141.0365	141.3329
EURO	127.8415	127.7024	127.9806
SA RAND	6.5653	6.5581	6.5724
KES / USHS	34.2128	34.1353	34.2904
KES / TSHS	21.3658	21.3000	21.4315
KES / RWF	8.9996	8.9658	9.0335
KES / BIF	17.8090	17.6431	17.9748
AE DIRHAM	29.5619	29.5319	29.5919
CAN \$	82.6561	82.5674	82.7448
S FRANC	118.9324	118.7969	119.0680
JPY (100)	102.8367	102.7323	102.9412
SW KRONER	12.3436	12.3294	12.3578
NOR KRONER	11.7937	11.7789	11.8084
DAN KRONER	17.1477	17.1315	17.1639
IND RUPEE	1.4789	1.4775	1.4803
HONGKONG DOLLAR	14.0110	13.9981	14.0239
SINGAPORE DOLLAR	79.8245	79.7451	79.9039
SAUDI RIYAL	28.9476	28.9202	28.9750
CHINESE YUAN	16.1023	16.0852	16.1194
AUSTRALIAN \$	77.7688	77.6863	77.8513

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS