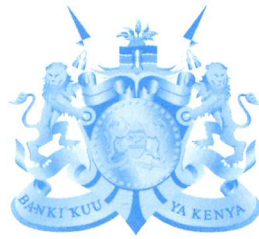


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.1162	108.0165	108.2159
STG POUND	141.2512	141.1035	141.3988
EURO	127.2365	127.1029	127.3700
SA RAND	6.1195	6.1131	6.1260
KES / USHS	33.9913	33.9137	34.0689
KES / TSHS	21.5047	21.4386	21.5708
KES / RWF	8.8755	8.8635	8.8875
KES / BIF	17.8350	17.6171	18.0528
AE DIRHAM	29.4342	29.4026	29.4657
CAN \$	81.0497	80.9597	81.1396
S FRANC	118.0824	117.9477	118.2170
JPY (100)	102.1361	102.0275	102.2448
SW KRONER	12.3904	12.3768	12.4040
NOR KRONER	12.0028	11.9897	12.0158
DAN KRONER	17.0997	17.0826	17.1168
IND RUPEE	1.4443	1.4429	1.4456
HONGKONG DOLLAR	13.9503	13.9374	13.9632
SINGAPORE DOLLAR	78.7933	78.7120	78.8745
SAUDI RIYAL	28.8294	28.8021	28.8568
CHINESE YUAN	15.5279	15.5025	15.5534
AUSTRALIAN \$	77.6274	77.5450	77.7098

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS