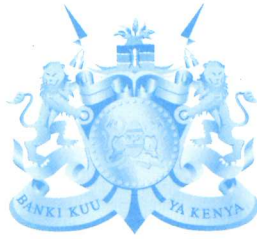


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5262	108.4265	108.6259
STG POUND	140.3521	140.2082	140.4959
EURO	127.8003	127.6676	127.9329
SA RAND	6.5862	6.5792	6.5933
KES / USHS	34.1163	34.0158	34.2167
KES / TSHS	21.3774	21.3117	21.4431
KES / RWF	8.8300	8.7436	8.9165
KES / BIF	17.8187	17.6528	17.9845
AE DIRHAM	29.5458	29.5158	29.5758
CAN \$	82.3697	82.2909	82.4485
S FRANC	118.8286	118.6935	118.9638
JPY (100)	102.4605	102.3567	102.5643
SW KRONER	12.2910	12.2777	12.3044
NOR KRONER	11.7893	11.7752	11.8033
DAN KRONER	17.2064	17.1893	17.2236
IND RUPEE	1.4851	1.4832	1.4869
HONGKONG DOLLAR	14.0034	13.9905	14.0162
SINGAPORE DOLLAR	80.0843	80.0018	80.1667
SAUDI RIYAL	28.9311	28.9037	28.9584
CHINESE YUAN	16.1955	16.1780	16.2131
AUSTRALIAN \$	78.0792	78.0020	78.1563

SOURCE: COMMERCIAL BANKS

Amx

for: DIRECTOR
FINANCIAL MARKETS