

BANKI
KUU YA
KENYA



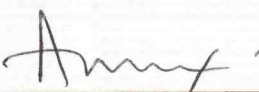
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Aug-20**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 108.4206 | 108.3206 | 108.5206 |
| STG POUND | 143.2359 | 143.0906 | 143.3812 |
| EURO | 129.7009 | 129.5629 | 129.8388 |
| SA RAND | 6.2546 | 6.2461 | 6.2631 |
| KES / USHS | 33.8221 | 33.7447 | 33.8994 |
| KES / TSHS | 21.3982 | 21.3324 | 21.4641 |
| KES / RWF | 8.9058 | 8.8567 | 8.9549 |
| KES / BIF | 17.7924 | 17.5827 | 18.0021 |
| AE DIRHAM | 29.5171 | 29.4870 | 29.5471 |
| CAN \$ | 82.3489 | 82.2605 | 82.4374 |
| S FRANC | 120.1869 | 120.0494 | 120.3244 |
| JPY (100) | 102.8463 | 102.7320 | 102.9607 |
| SW KRONER | 12.5610 | 12.5465 | 12.5755 |
| NOR KRONER | 12.3130 | 12.2974 | 12.3285 |
| DAN KRONER | 17.4143 | 17.3961 | 17.4325 |
| IND RUPEE | 1.4530 | 1.4516 | 1.4544 |
| HONGKONG DOLLAR | 13.9894 | 13.9765 | 14.0023 |
| SINGAPORE DOLLAR | 79.5018 | 79.4139 | 79.5897 |
| SAUDI RIYAL | 28.9091 | 28.8816 | 28.9365 |
| CHINESE YUAN | 15.6841 | 15.6691 | 15.6992 |
| AUSTRALIAN \$ | 78.6700 | 78.5866 | 78.7534 |

SOURCE: COMMERCIAL BANKS


Pr: DIRECTOR

FINANCIAL MARKETS