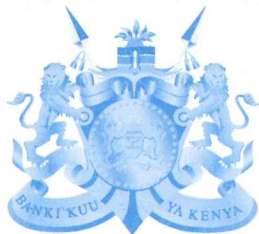


BANKI  
KUU YA  
KENYA



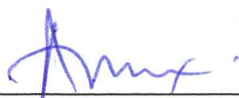
CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 1-Sep-20**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 108.2615 | 108.1618 | 108.3612 |
| STG POUND        | 145.8438 | 145.6959 | 145.9918 |
| EURO             | 129.7979 | 129.6647 | 129.9312 |
| SA RAND          | 6.5073   | 6.5002   | 6.5144   |
| KES / USHS       | 33.9919  | 33.9144  | 34.0693  |
| KES / TSHS       | 21.4297  | 21.3637  | 21.4956  |
| KES / RWF        | 8.9337   | 8.8993   | 8.9680   |
| KES / BIF        | 17.8303  | 17.6320  | 18.0286  |
| AE DIRHAM        | 29.4737  | 29.4438  | 29.5037  |
| CAN \$           | 82.8891  | 82.8064  | 82.9718  |
| S FRANC          | 118.8250 | 118.6895 | 118.9606 |
| JPY (100)        | 102.0805 | 101.9721 | 102.1890 |
| SW KRONER        | 12.4623  | 12.4480  | 12.4767  |
| NOR KRONER       | 12.3421  | 12.3265  | 12.3577  |
| DAN KRONER       | 17.3261  | 17.3098  | 17.3425  |
| IND RUPEE        | 1.4847   | 1.4832   | 1.4862   |
| HONGKONG DOLLAR  | 13.9699  | 13.9571  | 13.9828  |
| SINGAPORE DOLLAR | 79.6450  | 79.5600  | 79.7301  |
| SAUDI RIYAL      | 28.8640  | 28.8354  | 28.8925  |
| CHINESE YUAN     | 15.8561  | 15.8395  | 15.8727  |
| AUSTRALIAN \$    | 79.7238  | 79.6395  | 79.8080  |

SOURCE: COMMERCIAL BANKS

  
For: DIRECTOR

FINANCIAL MARKETS