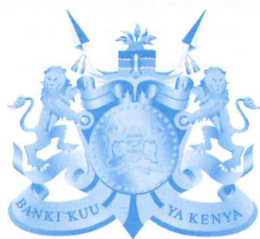


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3353	108.2353	108.4353
STG POUND	142.8015	142.6518	142.9512
EURO	128.1624	128.0288	128.2959
SA RAND	6.4677	6.4595	6.4758
KES / USHS	34.0148	33.9373	34.0924
KES / TSHS	21.4104	21.3399	21.4810
KES / RWF	8.9332	8.9045	8.9620
KES / BIF	17.8181	17.6199	18.0163
AE DIRHAM	29.4938	29.4638	29.5239
CAN \$	82.5978	82.5090	82.6867
S FRANC	118.0252	117.8649	118.1856
JPY (100)	101.9339	101.8302	102.0375
SW KRONER	12.3229	12.3104	12.3355
NOR KRONER	12.0785	12.0653	12.0916
DAN KRONER	17.1789	17.1628	17.1950
IND RUPEE	1.4737	1.4723	1.4751
HONGKONG DOLLAR	13.9784	13.9655	13.9913
SINGAPORE DOLLAR	79.2070	79.1194	79.2945
SAUDI RIYAL	28.8856	28.8581	28.9130
CHINESE YUAN	15.8502	15.8352	15.8652
AUSTRALIAN \$	78.8193	78.7412	78.8975

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS