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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.0024	107.9024	108.1024
STG POUND	142.1035	141.9559	142.2512
EURO	128.0929	127.9582	128.2276
SA RAND	6.1649	6.1572	6.1727
KES / USHS	34.1290	34.0511	34.2069
KES / TSHS	21.5274	21.4611	21.5936
KES / RWF	8.8833	8.8697	8.8969
KES / BIF	17.8512	17.6305	18.0719
AE DIRHAM	29.4032	29.3716	29.4348
CAN \$	80.9097	80.8318	80.9877
S FRANC	118.4626	118.3399	118.5853
JPY (100)	102.3186	102.2190	102.4181
SW KRONER	12.3896	12.3770	12.4023
NOR KRONER	11.9936	11.9785	12.0087
DAN KRONER	17.1686	17.1521	17.1850
IND RUPEE	1.4402	1.4387	1.4417
HONGKONG DOLLAR	13.9356	13.9227	13.9485
SINGAPORE DOLLAR	78.7763	78.6977	78.8550
SAUDI RIYAL	28.8002	28.7717	28.8288
CHINESE YUAN	15.5089	15.4934	15.5244
AUSTRALIAN \$	77.8427	77.7544	77.9310

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS