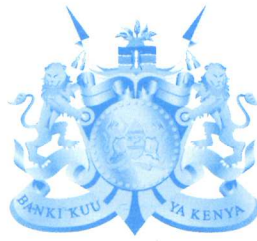


BANKI
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KENYA



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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4853	108.3853	108.5853
STG POUND	140.2459	140.0988	140.3929
EURO	127.4097	127.2800	127.5394
SA RAND	6.4989	6.4915	6.5062
KES / USHS	34.1983	34.1206	34.2759
KES / TSHS	21.3854	21.3196	21.4512
KES / RWF	8.9936	8.9455	9.0418
KES / BIF	17.8176	17.6437	17.9914
AE DIRHAM	29.5347	29.5046	29.5647
CAN \$	81.5403	81.4621	81.6185
S FRANC	118.1950	118.0796	118.3104
JPY (100)	102.6983	102.5987	102.7978
SW KRONER	12.1521	12.1382	12.1660
NOR KRONER	11.6653	11.6508	11.6799
DAN KRONER	17.1254	17.1092	17.1416
IND RUPEE	1.4815	1.4796	1.4834
HONGKONG DOLLAR	13.9983	13.9854	14.0112
SINGAPORE DOLLAR	79.5959	79.5197	79.6722
SAUDI RIYAL	28.9232	28.8958	28.9507
CHINESE YUAN	15.9753	15.9583	15.9924
AUSTRALIAN \$	77.9847	77.8965	78.0728

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS