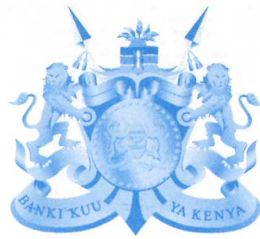


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.0147	107.9147	108.1147
STG POUND	141.7571	141.6076	141.9065
EURO	127.2950	127.1635	127.4265
SA RAND	6.2705	6.2638	6.2772
KES / USHS	34.0047	33.9269	34.0825
KES / TSHS	21.4786	21.4124	21.5448
KES / RWF	8.9452	8.9019	8.9886
KES / BIF	17.8593	17.6488	18.0698
AE DIRHAM	29.4066	29.3765	29.4366
CAN \$	81.7241	81.6361	81.8121
S FRANC	118.3658	118.2368	118.4949
JPY (100)	102.1368	102.0277	102.2458
SW KRONER	12.2800	12.2664	12.2936
NOR KRONER	12.0269	12.0117	12.0420
DAN KRONER	17.0931	17.0759	17.1103
IND RUPEE	1.4425	1.4412	1.4439
HONGKONG DOLLAR	13.9372	13.9243	13.9501
SINGAPORE DOLLAR	78.8371	78.7584	78.9158
SAUDI RIYAL	28.8001	28.7727	28.8275
CHINESE YUAN	15.6079	15.5924	15.6235
AUSTRALIAN \$	77.4195	77.3425	77.4966

SOURCE: COMMERCIAL BANKS

**DIRECTOR**

**FINANCIAL MARKETS**