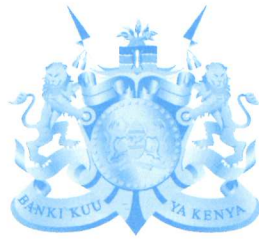


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4691	108.3694	108.5688
STG POUND	138.3824	138.2459	138.5188
EURO	126.4918	126.3612	126.6224
SA RAND	6.3736	6.3664	6.3808
KES / USHS	34.1388	34.0613	34.2163
KES / TSHS	21.3886	21.3229	21.4544
KES / RWF	8.9405	8.9302	8.9509
KES / BIF	17.8096	17.6252	17.9940
AE DIRHAM	29.5303	29.5003	29.5602
CAN \$	80.9290	80.8425	81.0155
S FRANC	116.9479	116.8151	117.0806
JPY (100)	102.8387	102.7296	102.9479
SW KRONER	11.8749	11.8621	11.8878
NOR KRONER	11.3283	11.3161	11.3404
DAN KRONER	17.0093	16.9930	17.0256
IND RUPEE	1.4678	1.4664	1.4692
HONGKONG DOLLAR	13.9957	13.9828	14.0085
SINGAPORE DOLLAR	78.8752	78.7969	78.9534
SAUDI RIYAL	28.9193	28.8908	28.9478
CHINESE YUAN	15.9079	15.8916	15.9243
AUSTRALIAN \$	76.6334	76.5522	76.7147

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR

FINANCIAL MARKETS