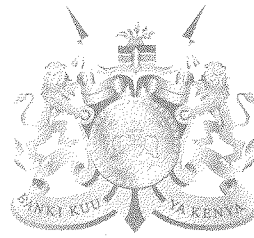


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.5500	101.4500	101.6500
STG POUND	130.5944	130.4453	130.7435
EURO	112.2709	112.1459	112.3959
SA RAND	6.9065	6.8978	6.9152
KES / USHS	36.3369	36.2518	36.4219
KES / TSHS	22.6490	22.5775	22.7206
KES / RWF	9.1621	9.0724	9.2517
KES / BIF	18.4473	18.1451	18.7495
AE DIRHAM	27.6488	27.6190	27.6787
CAN \$	76.5808	76.5025	76.6591
S FRANC	102.1014	101.9905	102.2122
JPY (100)	93.5341	93.4334	93.6349
SW KRONER	10.5654	10.5528	10.5780
NOR KRONER	11.1027	11.0894	11.1161
DAN KRONER	15.0222	15.0063	15.0381
IND RUPEE	1.4164	1.4150	1.4179
HONGKONG DOLLAR	12.9788	12.9660	12.9916
SINGAPORE DOLLAR	74.5048	74.4259	74.5836
SAUDI RIYAL	27.0793	27.0519	27.1067
CHINESE YUAN	14.4278	14.4124	14.4432
AUSTRALIAN \$	68.9626	68.8846	69.0407

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS