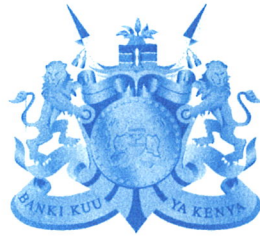


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.5959	102.4959	102.6959
STG POUND	132.2668	132.1212	132.4124
EURO	112.7732	112.6476	112.8988
SA RAND	7.0057	6.9964	7.0150
KES / USHS	36.0639	35.9800	36.1478
KES / TSHS	22.4279	22.3573	22.4985
KES / RWF	9.0994	9.0764	9.1223
KES / BIF	18.2821	18.0708	18.4934
AE DIRHAM	27.9313	27.9014	27.9612
CAN \$	77.1978	77.1168	77.2789
S FRANC	102.6062	102.4856	102.7267
JPY (100)	93.5710	93.4670	93.6750
SW KRONER	10.7210	10.7081	10.7338
NOR KRONER	11.1371	11.1242	11.1500
DAN KRONER	15.1300	15.1147	15.1453
IND RUPEE	1.4306	1.4291	1.4321
HONGKONG DOLLAR	13.1044	13.0917	13.1172
SINGAPORE DOLLAR	74.9860	74.9075	75.0646
SAUDI RIYAL	27.3571	27.3286	27.3856
CHINESE YUAN	14.5941	14.5798	14.6084
AUSTRALIAN \$	69.5087	69.4307	69.5867

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS