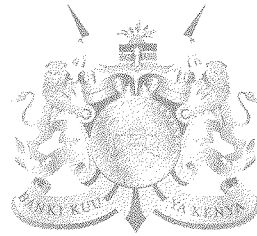


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Nov-19**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 102.4106 | 102.3106 | 102.5106 |
| STG POUND | 131.8821 | 131.7359 | 132.0282 |
| EURO | 113.0118 | 112.8888 | 113.1347 |
| SA RAND | 6.8774 | 6.8684 | 6.8864 |
| KES / USHS | 36.2463 | 36.1621 | 36.3306 |
| KES / TSHS | 22.5075 | 22.4367 | 22.5783 |
| KES / RWF | 9.1018 | 9.0647 | 9.1388 |
| KES / BIF | 18.3233 | 18.0757 | 18.5709 |
| AE DIRHAM | 27.8831 | 27.8548 | 27.9115 |
| CAN \$ | 77.3582 | 77.2680 | 77.4483 |
| S FRANC | 102.9977 | 102.8764 | 103.1190 |
| JPY (100) | 93.8127 | 93.7082 | 93.9172 |
| SW KRONER | 10.5613 | 10.5487 | 10.5740 |
| NOR KRONER | 11.2124 | 11.2012 | 11.2236 |
| DAN KRONER | 15.1218 | 15.1059 | 15.1376 |
| IND RUPEE | 1.4308 | 1.4294 | 1.4322 |
| HONGKONG DOLLAR | 13.0854 | 13.0727 | 13.0982 |
| SINGAPORE DOLLAR | 75.2742 | 75.1952 | 75.3533 |
| SAUDI RIYAL | 27.3080 | 27.2806 | 27.3354 |
| CHINESE YUAN | 14.6250 | 14.6097 | 14.6402 |
| AUSTRALIAN \$ | 70.1257 | 70.0521 | 70.1993 |

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS