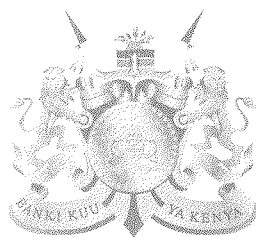


BANKI
KUU YA
KENYA



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 20-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.4765	101.3765	101.5765
STG POUND	130.8865	130.7376	131.0353
EURO	112.2103	112.0865	112.3341
SA RAND	6.8459	6.8380	6.8538
KES / USHS	36.3435	36.2584	36.4286
KES / TSHS	22.7048	22.6332	22.7765
KES / RWF	9.1925	9.1619	9.2230
KES / BIF	18.4823	18.2670	18.6976
AE DIRHAM	27.6266	27.5967	27.6564
CAN \$	76.4073	76.3205	76.4941
S FRANC	102.2279	102.1220	102.3337
JPY (100)	93.5052	93.4001	93.6102
SW KRONER	10.5146	10.5026	10.5266
NOR KRONER	11.0821	11.0694	11.0948
DAN KRONER	15.0248	15.0085	15.0410
IND RUPEE	1.4136	1.4122	1.4151
HONGKONG DOLLAR	12.9667	12.9540	12.9795
SINGAPORE DOLLAR	74.5411	74.4649	74.6173
SAUDI RIYAL	27.0589	27.0316	27.0863
CHINESE YUAN	14.4263	14.4111	14.4414
AUSTRALIAN \$	69.1511	69.0779	69.2244

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS