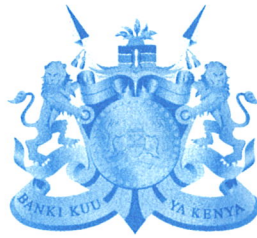


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2682	103.1741	103.3624
STG POUND	133.4556	133.3165	133.5947
EURO	115.1885	115.0741	115.3029
SA RAND	6.9893	6.9805	6.9980
KES / USHS	35.8775	35.7964	35.9586
KES / TSHS	22.3351	22.2905	22.3796
KES / RWF	8.8498	8.7594	8.9401
KES / BIF	18.0831	17.9456	18.2207
AE DIRHAM	28.1167	28.0899	28.1434
CAN \$	78.5220	78.4355	78.6085
S FRANC	104.4274	104.3111	104.5437
JPY (100)	94.9462	94.8466	95.0458
SW KRONER	10.7378	10.7255	10.7501
NOR KRONER	11.2994	11.2863	11.3125
DAN KRONER	15.4445	15.4279	15.4611
IND RUPEE	1.4602	1.4589	1.4616
HONGKONG DOLLAR	13.1770	13.1650	13.1890
SINGAPORE DOLLAR	75.9242	75.8522	75.9961
SAUDI RIYAL	27.5360	27.5102	27.5618
CHINESE YUAN	14.6828	14.6685	14.6970
AUSTRALIAN \$	71.4410	71.3655	71.5164

SOURCE: COMMERCIAL BANKS


DIRECTOR

FINANCIAL MARKETS