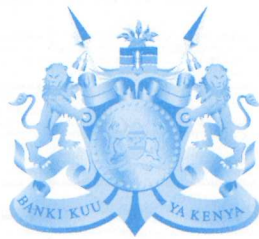


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.9665	108.8665	109.0665
STG POUND	144.4568	144.3041	144.6094
EURO	128.6318	128.4965	128.7671
SA RAND	7.0375	7.0299	7.0450
KES / USHS	33.9555	33.8784	34.0325
KES / TSHS	21.2635	21.2164	21.3105
KES / RWF	8.9911	8.9804	9.0019
KES / BIF	17.7694	17.6269	17.9119
AE DIRHAM	29.6657	29.6356	29.6957
CAN \$	83.7431	83.6534	83.8328
S FRANC	118.9980	118.8628	119.1332
JPY (100)	103.5311	103.4262	103.6359
SW KRONER	12.6334	12.6188	12.6479
NOR KRONER	12.1105	12.0967	12.1243
DAN KRONER	17.2808	17.2645	17.2970
IND RUPEE	1.4679	1.4665	1.4693
HONGKONG DOLLAR	14.0524	14.0395	14.0653
SINGAPORE DOLLAR	80.8147	80.7255	80.9038
SAUDI RIYAL	29.0539	29.0264	29.0813
CHINESE YUAN	16.4866	16.4660	16.5072
AUSTRALIAN \$	79.3984	79.3201	79.4767

SOURCE: COMMERCIAL BANKS

Amy
for: DIRECTOR
FINANCIAL MARKETS