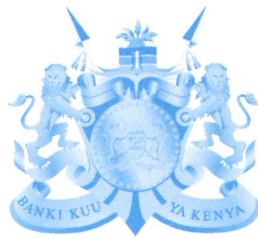


BANKI  
KUU YA  
KENYA



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 28-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.8265	108.7265	108.9265
STG POUND	141.0576	140.9076	141.2076
EURO	127.7076	127.5765	127.8388
SA RAND	6.6501	6.6401	6.6600
KES / USHS	34.3851	34.3075	34.4626
KES / TSHS	21.3092	21.2437	21.3747
KES / RWF	8.9929	8.9723	9.0134
KES / BIF	17.7807	17.6266	17.9349
AE DIRHAM	29.6276	29.5975	29.6576
CAN \$	81.8706	81.7923	81.9489
S FRANC	119.6619	119.5453	119.7784
JPY (100)	104.2349	104.1342	104.3357
SW KRONER	12.3140	12.3002	12.3277
NOR KRONER	11.6528	11.6396	11.6660
DAN KRONER	17.1770	17.1607	17.1933
IND RUPEE	1.4702	1.4687	1.4716
HONGKONG DOLLAR	14.0358	14.0229	14.0487
SINGAPORE DOLLAR	79.8228	79.7466	79.8991
SAUDI RIYAL	29.0181	28.9906	29.0455
CHINESE YUAN	16.2170	16.2005	16.2335
AUSTRALIAN \$	76.8533	76.7718	76.9348

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS