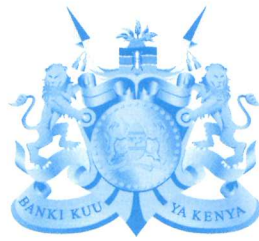


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Nov-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.5983	102.4983	102.6983
STG POUND	131.2492	131.0950	131.4033
EURO	115.7678	115.6406	115.8950
SA RAND	7.3639	7.3549	7.3729
KES / USHS	36.3554	36.2713	36.4396
KES / TSHS	22.5151	22.4444	22.5857
KES / RWF	8.6798	8.6616	8.6980
KES / BIF	17.3844	17.3539	17.4149
AE DIRHAM	27.9324	27.9013	27.9634
CAN \$	77.0142	76.9276	77.1009
S FRANC	102.7062	102.6009	102.8114
JPY (100)	90.1290	90.0372	90.2208
SW KRONER	11.2925	11.2772	11.3078
NOR KRONER	11.9266	11.9115	11.9417
DAN KRONER	15.5123	15.4948	15.5298
IND RUPEE	1.4534	1.4518	1.4551
HONGKONG DOLLAR	13.1074	13.0946	13.1202
SINGAPORE DOLLAR	74.4680	74.3820	74.5541
SAUDI RIYAL	27.3464	27.3183	27.3745
CHINESE YUAN	14.7552	14.7386	14.7719
AUSTRALIAN \$	74.2863	74.2088	74.3639

SOURCE: COMMERCIAL BANKS

for DIRECTOR  
FINANCIAL MARKETS