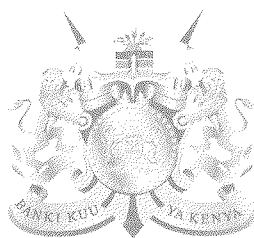


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Nov-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.6194	103.5194	103.7194
STG POUND	135.8181	135.6717	135.9644
EURO	120.1203	119.9933	120.2472
SA RAND	7.2844	7.2746	7.2942
KES / USHS	35.1286	35.0465	35.2108
KES / TSHS	21.6659	21.5967	21.7350
KES / RWF	8.0684	8.0268	8.1100
KES / BIF	16.9470	16.8101	17.0840
AE DIRHAM	28.2104	28.1793	28.2414
CAN \$	81.1397	81.0582	81.2212
S FRANC	103.5366	103.4160	103.6573
JPY (100)	90.8027	90.7110	90.8943
SW KRONER	12.2967	12.2827	12.3108
NOR KRONER	12.7064	12.6910	12.7218
DAN KRONER	16.1399	16.1230	16.1567
IND RUPEE	1.6022	1.6005	1.6038
HONGKONG DOLLAR	13.2798	13.2670	13.2926
SINGAPORE DOLLAR	75.9451	75.8607	76.0295
SAUDI RIYAL	27.6307	27.6030	27.6585
CHINESE YUAN	15.6192	15.5971	15.6414
AUSTRALIAN \$	79.3829	79.2959	79.4698

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS