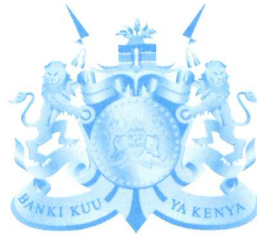


BANKI
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KENYA



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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.2335	109.1335	109.3335
STG POUND	144.1744	144.0259	144.3229
EURO	129.3626	129.2329	129.4924
SA RAND	7.0954	7.0852	7.1057
KES / USHS	33.8267	33.7499	33.9034
KES / TSHS	21.2298	21.1646	21.2950
KES / RWF	9.0429	8.9686	9.1173
KES / BIF	17.7292	17.5903	17.8680
AE DIRHAM	29.7384	29.7083	29.7684
CAN \$	83.3494	83.2699	83.4289
S FRANC	119.7080	119.5853	119.8307
JPY (100)	104.4148	104.3042	104.5254
SW KRONER	12.5896	12.5752	12.6040
NOR KRONER	11.9984	11.9855	12.0114
DAN KRONER	17.3742	17.3575	17.3910
IND RUPEE	1.4667	1.4648	1.4687
HONGKONG DOLLAR	14.0888	14.0759	14.1017
SINGAPORE DOLLAR	81.1241	81.0438	81.2043
SAUDI RIYAL	29.1251	29.0976	29.1525
CHINESE YUAN	16.5933	16.5756	16.6110
AUSTRALIAN \$	79.6749	79.5911	79.7588

SOURCE: COMMERCIAL BANKS

for DIRECTOR
FINANCIAL MARKETS