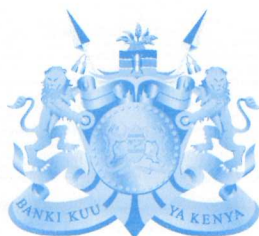


BANKI
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KENYA




CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.9059	108.8059	109.0059
STG POUND	142.4056	142.2576	142.5535
EURO	128.8515	128.7141	128.9888
SA RAND	6.9035	6.8933	6.9136
KES / USHS	34.3417	34.2642	34.4191
KES / TSHS	21.3029	21.2374	21.3683
KES / RWF	8.9922	8.9776	9.0069
KES / BIF	17.7747	17.6277	17.9218
AE DIRHAM	29.6492	29.6191	29.6792
CAN \$	83.3761	83.2868	83.4655
S FRANC	120.2982	120.1213	120.4751
JPY (100)	105.0252	104.9136	105.1368
SW KRONER	12.5414	12.5277	12.5551
NOR KRONER	11.8667	11.8533	11.8802
DAN KRONER	17.3201	17.3037	17.3364
IND RUPEE	1.4713	1.4696	1.4730
HONGKONG DOLLAR	14.0460	14.0331	14.0589
SINGAPORE DOLLAR	80.5755	80.4896	80.6614
SAUDI RIYAL	29.0377	29.0103	29.0651
CHINESE YUAN	16.4824	16.4610	16.5038
AUSTRALIAN \$	78.8914	78.8081	78.9748

SOURCE: COMMERCIAL BANKS


FOR: DIRECTOR
FINANCIAL MARKETS