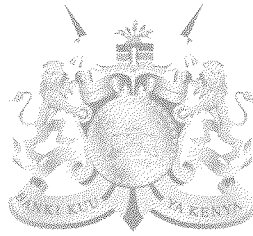


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Nov-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.3583	102.2583	102.4583
STG POUND	131.1025	130.9517	131.2533
EURO	116.8703	116.7372	117.0033
SA RAND	7.3441	7.3302	7.3580
KES / USHS	36.3430	36.2586	36.4273
KES / TSHS	22.5776	22.5165	22.6387
KES / RWF	8.6902	8.6742	8.7062
KES / BIF	17.4206	17.3855	17.4558
AE DIRHAM	27.8674	27.8398	27.8950
CAN \$	77.3713	77.2928	77.4498
S FRANC	102.9503	102.8342	103.0664
JPY (100)	90.5866	90.4941	90.6791
SW KRONER	11.3290	11.3160	11.3419
NOR KRONER	12.0056	11.9919	12.0193
DAN KRONER	15.6328	15.6167	15.6489
IND RUPEE	1.4382	1.4367	1.4397
HONGKONG DOLLAR	13.0717	13.0590	13.0845
SINGAPORE DOLLAR	74.5292	74.4509	74.6074
SAUDI RIYAL	27.2806	27.2529	27.3084
CHINESE YUAN	14.7694	14.7525	14.7862
AUSTRALIAN \$	74.2252	74.1475	74.3028

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**