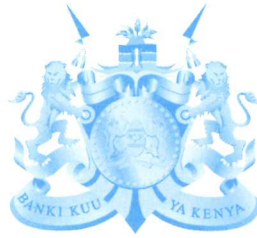


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.2015	109.1018	109.3012
STG POUND	143.7244	143.5771	143.8718
EURO	129.0406	128.9076	129.1735
SA RAND	7.0602	7.0515	7.0689
KES / USHS	33.8824	33.8057	33.9591
KES / TSHS	21.2360	21.1709	21.3012
KES / RWF	9.0444	8.9689	9.1199
KES / BIF	17.7344	17.5955	17.8732
AE DIRHAM	29.7297	29.6997	29.7596
CAN \$	83.3027	83.2203	83.3851
S FRANC	119.7188	119.6029	119.8346
JPY (100)	104.4041	104.2938	104.5144
SW KRONER	12.6035	12.5909	12.6160
NOR KRONER	11.9765	11.9636	11.9894
DAN KRONER	17.3683	17.3513	17.3853
IND RUPEE	1.4657	1.4640	1.4675
HONGKONG DOLLAR	14.0843	14.0715	14.0972
SINGAPORE DOLLAR	81.1334	81.0442	81.2225
SAUDI RIYAL	29.1153	29.0868	29.1439
CHINESE YUAN	16.5909	16.5740	16.6078
AUSTRALIAN \$	79.5860	79.5025	79.6696

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS