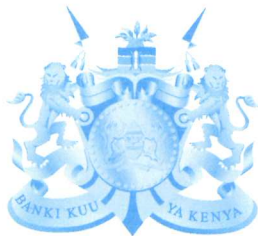


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0535	109.9535	110.1535
STG POUND	146.7241	146.5741	146.8741
EURO	131.1794	131.0424	131.3165
SA RAND	7.2080	7.1984	7.2175
KES / USHS	33.6201	33.5441	33.6961
KES / TSHS	21.0716	21.0070	21.1362
KES / RWF	8.9850	8.9207	9.0493
KES / BIF	17.6060	17.4772	17.7348
AE DIRHAM	29.9616	29.9315	29.9917
CAN \$	84.7250	84.6447	84.8052
S FRANC	121.8687	121.7512	121.9862
JPY (100)	105.9582	105.8569	106.0596
SW KRONER	12.9520	12.9391	12.9650
NOR KRONER	12.4410	12.4268	12.4552
DAN KRONER	17.6996	17.6831	17.7161
IND RUPEE	1.4879	1.4862	1.4897
HONGKONG DOLLAR	14.1986	14.1857	14.2115
SINGAPORE DOLLAR	82.2861	82.1960	82.3763
SAUDI RIYAL	29.3433	29.3147	29.3719
CHINESE YUAN	16.7072	16.6907	16.7236
AUSTRALIAN \$	81.2910	81.2117	81.3704

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS