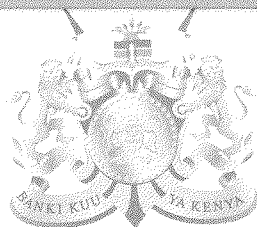


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-Nov-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7361	103.6361	103.8361
STG POUND	136.5414	136.3911	136.6917
EURO	122.6144	122.4844	122.7444
SA RAND	7.2279	7.2186	7.2372
KES / USHS	35.0409	34.9589	35.1229
KES / TSHS	21.6126	21.5436	21.6816
KES / RWF	8.2391	8.2282	8.2500
KES / BIF	16.8994	16.7682	17.0307
AE DIRHAM	28.2421	28.2110	28.2732
CAN \$	81.1580	81.0670	81.2489
S FRANC	105.1610	105.0543	105.2678
JPY (100)	92.0014	91.9004	92.1023
SW KRONER	12.3381	12.3240	12.3522
NOR KRONER	12.6131	12.5986	12.6275
DAN KRONER	16.4794	16.4630	16.4958
IND RUPEE	1.5893	1.5877	1.5910
HONGKONG DOLLAR	13.2888	13.2760	13.3016
SINGAPORE DOLLAR	76.5608	76.4786	76.6431
SAUDI RIYAL	27.6608	27.6333	27.6882
CHINESE YUAN	15.6679	15.6467	15.6890
AUSTRALIAN \$	78.8031	78.7220	78.8843

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS