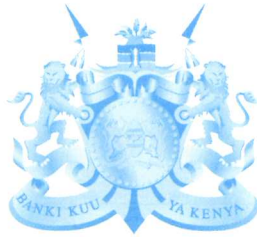


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 3-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.8647	108.7647	108.9647
STG POUND	141.3897	141.2424	141.5371
EURO	127.4079	127.2759	127.5400
SA RAND	6.7298	6.7189	6.7407
KES / USHS	34.3087	34.2313	34.3862
KES / TSHS	21.3017	21.2362	21.3672
KES / RWF	8.9935	8.9768	9.0103
KES / BIF	17.7805	17.6323	17.9286
AE DIRHAM	29.6380	29.6079	29.6680
CAN \$	82.2676	82.1858	82.3494
S FRANC	118.9259	118.7906	119.0611
JPY (100)	103.7845	103.6842	103.8847
SW KRONER	12.2320	12.2187	12.2453
NOR KRONER	11.4813	11.4690	11.4937
DAN KRONER	17.0442	17.0272	17.0612
IND RUPEE	1.4592	1.4575	1.4609
HONGKONG DOLLAR	14.0442	14.0313	14.0571
SINGAPORE DOLLAR	79.8011	79.7220	79.8803
SAUDI RIYAL	29.0263	28.9977	29.0549
CHINESE YUAN	16.2617	16.2428	16.2806
AUSTRALIAN \$	77.4028	77.3208	77.4848

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS