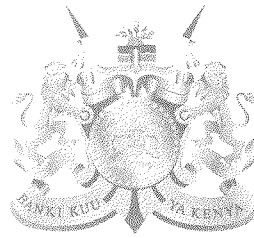


BANKI
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KENYA



CENTRAL
BANK OF
KENYA

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Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.5424	102.4424	102.6424
STG POUND	132.0735	131.9294	132.2176
EURO	112.8553	112.7341	112.9765
SA RAND	6.9737	6.9633	6.9840
KES / USHS	36.0535	35.9696	36.1374
KES / TSHS	22.4201	22.3494	22.4907
KES / RWF	9.1021	9.0772	9.1271
KES / BIF	18.2917	18.0803	18.5031
AE DIRHAM	27.9167	27.8869	27.9466
CAN \$	77.3204	77.2334	77.4075
S FRANC	102.6553	102.5449	102.7657
JPY (100)	93.8603	93.7602	93.9604
SW KRONER	10.6932	10.6805	10.7059
NOR KRONER	11.1769	11.1642	11.1896
DAN KRONER	15.1013	15.0855	15.1171
IND RUPEE	1.4365	1.4351	1.4380
HONGKONG DOLLAR	13.0999	13.0872	13.1127
SINGAPORE DOLLAR	75.0924	75.0054	75.1793
SAUDI RIYAL	27.3439	27.3165	27.3713
CHINESE YUAN	14.5935	14.5707	14.6162
AUSTRALIAN \$	69.5596	69.4662	69.6531

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. M. Mwangi', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS