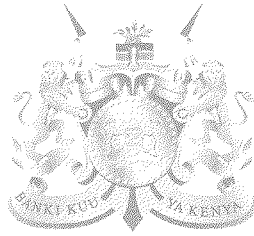


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Nov-18

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 101.7806 | 101.6806 | 101.8806 |
| STG POUND | 133.6114 | 133.4539 | 133.7689 |
| EURO | 116.8253 | 116.6994 | 116.9511 |
| SA RAND | 7.2792 | 7.2708 | 7.2876 |
| KES / USHS | 36.8441 | 36.7587 | 36.9294 |
| KES / TSHS | 22.5387 | 22.4969 | 22.5805 |
| KES / RWF | 8.7272 | 8.7088 | 8.7456 |
| KES / BIF | 17.5047 | 17.4544 | 17.5550 |
| AE DIRHAM | 27.7093 | 27.6795 | 27.7392 |
| CAN \$ | 77.8169 | 77.7255 | 77.9082 |
| S FRANC | 102.0357 | 101.9150 | 102.1564 |
| JPY (100) | 89.8328 | 89.7366 | 89.9290 |
| SW KRONER | 11.3022 | 11.2892 | 11.3152 |
| NOR KRONER | 12.2482 | 12.2356 | 12.2607 |
| DAN KRONER | 15.6559 | 15.6398 | 15.6720 |
| IND RUPEE | 1.4039 | 1.4023 | 1.4054 |
| HONGKONG DOLLAR | 13.0000 | 12.9872 | 13.0127 |
| SINGAPORE DOLLAR | 74.2978 | 74.2194 | 74.3762 |
| SAUDI RIYAL | 27.1335 | 27.1054 | 27.1616 |
| CHINESE YUAN | 14.7135 | 14.6950 | 14.7320 |
| AUSTRALIAN \$ | 74.1522 | 74.0743 | 74.2302 |

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS