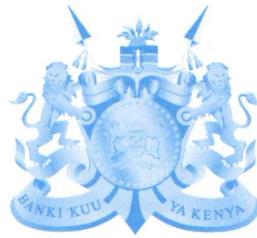


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.9347	108.8347	109.0347
STG POUND	143.3700	143.2218	143.5182
EURO	129.2082	129.0765	129.3400
SA RAND	7.0703	7.0614	7.0792
KES / USHS	33.9654	33.8883	34.0424
KES / TSHS	21.2880	21.2226	21.3535
KES / RWF	8.9927	8.9810	9.0045
KES / BIF	17.7732	17.6292	17.9171
AE DIRHAM	29.6570	29.6270	29.6871
CAN \$	83.7605	83.6804	83.8406
S FRANC	119.3805	119.2448	119.5163
JPY (100)	103.7918	103.6916	103.8920
SW KRONER	12.6364	12.6229	12.6499
NOR KRONER	12.0563	12.0412	12.0714
DAN KRONER	17.3085	17.2918	17.3252
IND RUPEE	1.4687	1.4669	1.4704
HONGKONG DOLLAR	14.0496	14.0367	14.0625
SINGAPORE DOLLAR	80.9292	80.8459	81.0125
SAUDI RIYAL	29.0454	29.0179	29.0728
CHINESE YUAN	16.4844	16.4659	16.5029
AUSTRALIAN \$	79.3480	79.2643	79.4318

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS