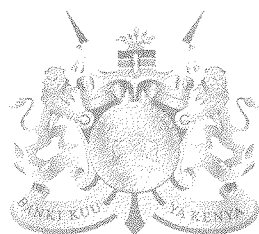


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.5111	103.4111	103.6111
STG POUND	133.4794	133.3328	133.6261
EURO	115.1619	115.0378	115.2861
SA RAND	7.0782	7.0697	7.0867
KES / USHS	35.8416	35.7587	35.9246
KES / TSHS	22.2199	22.1501	22.2897
KES / RWF	8.8120	8.7214	8.9026
KES / BIF	18.0216	17.8834	18.1598
AE DIRHAM	28.1828	28.1529	28.2127
CAN \$	79.1521	79.0605	79.2437
S FRANC	104.4986	104.3924	104.6049
JPY (100)	95.3010	95.1957	95.4062
SW KRONER	10.7378	10.7272	10.7484
NOR KRONER	11.3421	11.3307	11.3534
DAN KRONER	15.4280	15.4108	15.4452
IND RUPEE	1.4606	1.4592	1.4621
HONGKONG DOLLAR	13.2055	13.1927	13.2182
SINGAPORE DOLLAR	75.9994	75.9148	76.0839
SAUDI RIYAL	27.5978	27.5704	27.6252
CHINESE YUAN	14.6461	14.6305	14.6617
AUSTRALIAN \$	70.8430	70.7642	70.9218

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS