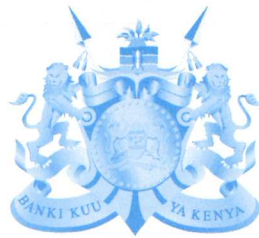


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.7482	108.6482	108.8482
STG POUND	141.9376	141.7918	142.0835
EURO	128.7774	128.6441	128.9106
SA RAND	6.6466	6.6379	6.6553
KES / USHS	34.3914	34.3138	34.4690
KES / TSHS	21.3245	21.2590	21.3901
KES / RWF	8.9948	8.9696	9.0199
KES / BIF	17.7884	17.6290	17.9478
AE DIRHAM	29.6063	29.5762	29.6363
CAN \$	82.6511	82.5720	82.7303
S FRANC	119.9783	119.8018	120.1548
JPY (100)	103.9012	103.8007	104.0018
SW KRONER	12.4390	12.4260	12.4519
NOR KRONER	11.7779	11.7623	11.7935
DAN KRONER	17.3147	17.2982	17.3311
IND RUPEE	1.4773	1.4759	1.4787
HONGKONG DOLLAR	14.0320	14.0191	14.0449
SINGAPORE DOLLAR	80.2008	80.1182	80.2834
SAUDI RIYAL	28.9957	28.9682	29.0231
CHINESE YUAN	16.3206	16.3045	16.3367
AUSTRALIAN \$	77.2221	77.1402	77.3040

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS