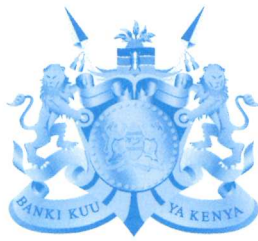


BANKI
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Nov-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.9056	102.8056	103.0056
STG POUND	133.4867	133.3411	133.6322
EURO	116.3131	116.1856	116.4406
SA RAND	7.1899	7.1811	7.1988
KES / USHS	36.2955	36.2116	36.3794
KES / TSHS	22.3020	22.2706	22.3334
KES / RWF	8.6387	8.6206	8.6568
KES / BIF	17.3226	17.2824	17.3629
AE DIRHAM	28.0164	27.9888	28.0440
CAN \$	77.8703	77.7828	77.9577
S FRANC	102.0383	101.9189	102.1576
JPY (100)	90.3275	90.2278	90.4271
SW KRONER	11.3261	11.3132	11.3390
NOR KRONER	12.1139	12.1000	12.1279
DAN KRONER	15.5899	15.5735	15.6062
IND RUPEE	1.4231	1.4216	1.4246
HONGKONG DOLLAR	13.1381	13.1253	13.1509
SINGAPORE DOLLAR	74.5828	74.4968	74.6688
SAUDI RIYAL	27.4280	27.4002	27.4557
CHINESE YUAN	14.8034	14.7854	14.8214
AUSTRALIAN \$	74.3596	74.2770	74.4421

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS