COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-Oct-19

<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>MEAN</th>
<th>BUY</th>
<th>SELL</th>
</tr>
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<tbody>
<tr>
<td>US DOLLAR</td>
<td>103.4072</td>
<td>103.3072</td>
<td>103.5072</td>
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<tr>
<td>STG POUND</td>
<td>133.2872</td>
<td>133.1394</td>
<td>133.4350</td>
</tr>
<tr>
<td>EURO</td>
<td>114.7961</td>
<td>114.6711</td>
<td>114.9211</td>
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<tr>
<td>SA RAND</td>
<td>7.0655</td>
<td>7.0567</td>
<td>7.0742</td>
</tr>
<tr>
<td>KES / USHS</td>
<td>35.7809</td>
<td>35.6980</td>
<td>35.8639</td>
</tr>
<tr>
<td>KES / TSHS</td>
<td>22.2616</td>
<td>22.1917</td>
<td>22.3314</td>
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<tr>
<td>KES / RWF</td>
<td>8.8293</td>
<td>8.7385</td>
<td>8.9200</td>
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<td>KES / BIF</td>
<td>18.0506</td>
<td>17.9123</td>
<td>18.1890</td>
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<tr>
<td>AE DIRHAM</td>
<td>28.1545</td>
<td>28.1261</td>
<td>28.1829</td>
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<tr>
<td>CAN $</td>
<td>78.9881</td>
<td>78.9087</td>
<td>79.0675</td>
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<td>S FRANC</td>
<td>104.0419</td>
<td>103.9204</td>
<td>104.1635</td>
</tr>
<tr>
<td>JPY (100)</td>
<td>95.0041</td>
<td>94.9079</td>
<td>95.1004</td>
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<tr>
<td>SW KRONER</td>
<td>10.6550</td>
<td>10.6431</td>
<td>10.6669</td>
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<tr>
<td>NOR KRONER</td>
<td>11.1994</td>
<td>11.1860</td>
<td>11.2128</td>
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<tr>
<td>DAN KRONER</td>
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<td>15.3612</td>
<td>15.3921</td>
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<tr>
<td>IND RUPEE</td>
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<td>1.4552</td>
<td>1.4582</td>
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<tr>
<td>HONGKONG DOLLAR</td>
<td>13.1902</td>
<td>13.1774</td>
<td>13.2030</td>
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<td>SINGAPORE DOLLAR</td>
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<td>SAUDI RIYAL</td>
<td>27.5723</td>
<td>27.5449</td>
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<td>CHINESE YUAN</td>
<td>14.6405</td>
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<td>AUSTRALIAN $</td>
<td>70.9632</td>
<td>70.8894</td>
<td>71.0370</td>
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</tbody>
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SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS