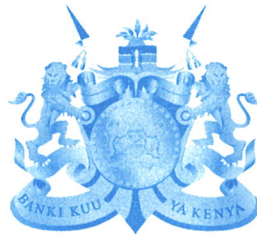


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.4072	103.3072	103.5072
STG POUND	133.2872	133.1394	133.4350
EURO	114.7961	114.6711	114.9211
SA RAND	7.0655	7.0567	7.0742
KES / USHS	35.7809	35.6980	35.8639
KES / TSHS	22.2616	22.1917	22.3314
KES / RWF	8.8293	8.7385	8.9200
KES / BIF	18.0506	17.9123	18.1890
AE DIRHAM	28.1545	28.1261	28.1829
CAN \$	78.9881	78.9087	79.0675
S FRANC	104.0419	103.9204	104.1635
JPY (100)	95.0041	94.9079	95.1004
SW KRONER	10.6550	10.6431	10.6669
NOR KRONER	11.1994	11.1860	11.2128
DAN KRONER	15.3767	15.3612	15.3921
IND RUPEE	1.4567	1.4552	1.4582
HONGKONG DOLLAR	13.1902	13.1774	13.2030
SINGAPORE DOLLAR	75.8896	75.8107	75.9686
SAUDI RIYAL	27.5723	27.5449	27.5997
CHINESE YUAN	14.6405	14.6201	14.6609
AUSTRALIAN \$	70.9632	70.8894	71.0370

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS