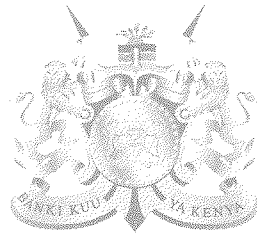


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Nov-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.8583	102.7583	102.9583
STG POUND	132.0689	131.9272	132.2106
EURO	117.4322	117.3061	117.5583
SA RAND	7.3158	7.3069	7.3247
KES / USHS	36.2149	36.1311	36.2988
KES / TSHS	22.3609	22.2906	22.4313
KES / RWF	8.6471	8.6304	8.6638
KES / BIF	17.3339	17.2969	17.3709
AE DIRHAM	28.0035	27.9759	28.0311
CAN \$	77.9407	77.8531	78.0283
S FRANC	103.6931	103.5766	103.8096
JPY (100)	91.5558	91.4546	91.6570
SW KRONER	11.3856	11.3726	11.3985
NOR KRONER	12.0853	12.0708	12.0999
DAN KRONER	15.7358	15.7193	15.7523
IND RUPEE	1.4389	1.4374	1.4404
HONGKONG DOLLAR	13.1349	13.1222	13.1477
SINGAPORE DOLLAR	74.9533	74.8586	75.0480
SAUDI RIYAL	27.4132	27.3854	27.4409
CHINESE YUAN	14.8168	14.7999	14.8338
AUSTRALIAN \$	74.7626	74.6642	74.8610

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'F. King'.

**DIRECTOR
FINANCIAL MARKETS**