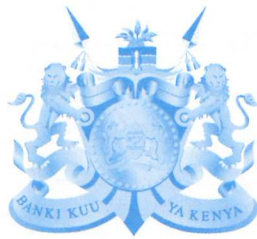


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.9182	108.8182	109.0182
STG POUND	142.8565	142.7076	143.0053
EURO	129.2891	129.1547	129.4235
SA RAND	6.9090	6.9011	6.9168
KES / USHS	34.1082	34.0310	34.1854
KES / TSHS	21.2913	21.2258	21.3567
KES / RWF	9.0121	8.9613	9.0628
KES / BIF	17.7775	17.5949	17.9601
AE DIRHAM	29.6525	29.6225	29.6826
CAN \$	83.2899	83.2007	83.3791
S FRANC	121.0069	120.8286	121.1852
JPY (100)	105.3776	105.2706	105.4845
SW KRONER	12.5776	12.5631	12.5921
NOR KRONER	11.8415	11.8287	11.8543
DAN KRONER	17.3542	17.3369	17.3715
IND RUPEE	1.4687	1.4670	1.4704
HONGKONG DOLLAR	14.0487	14.0358	14.0616
SINGAPORE DOLLAR	80.8149	80.7257	80.9041
SAUDI RIYAL	29.0410	29.0136	29.0684
CHINESE YUAN	16.4714	16.4525	16.4904
AUSTRALIAN \$	79.0039	78.9041	79.1036

SOURCE: COMMERCIAL BANKS

*Amx*

for: DIRECTOR

FINANCIAL MARKETS