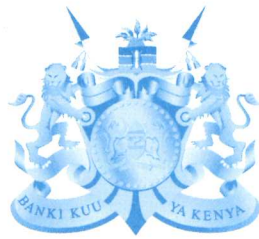


BANKI
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Nov-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8222	101.7222	101.9222
STG POUND	133.6550	133.5061	133.8039
EURO	116.6219	116.4906	116.7533
SA RAND	7.2188	7.2074	7.2302
KES / USHS	36.8781	36.7928	36.9634
KES / TSHS	22.5295	22.4877	22.5713
KES / RWF	8.7227	8.7043	8.7411
KES / BIF	17.4975	17.4472	17.5478
AE DIRHAM	27.7214	27.6938	27.7490
CAN \$	77.5700	77.4908	77.6491
S FRANC	101.8222	101.7019	101.9426
JPY (100)	90.0643	89.9639	90.1647
SW KRONER	11.2828	11.2692	11.2965
NOR KRONER	12.2035	12.1878	12.2191
DAN KRONER	15.6354	15.6188	15.6519
IND RUPEE	1.4034	1.4019	1.4049
HONGKONG DOLLAR	13.0000	12.9872	13.0127
SINGAPORE DOLLAR	74.2118	74.1308	74.2927
SAUDI RIYAL	27.1443	27.1172	27.1713
CHINESE YUAN	14.6940	14.6770	14.7110
AUSTRALIAN \$	73.8364	73.7384	73.9344

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS