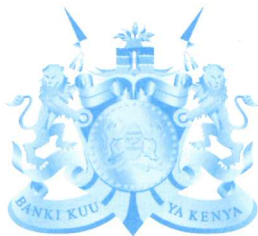


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.8382	108.7382	108.9382
STG POUND	140.7709	140.6218	140.9200
EURO	126.8906	126.7612	127.0200
SA RAND	6.7145	6.7055	6.7235
KES / USHS	34.3630	34.2855	34.4405
KES / TSHS	21.3069	21.2414	21.3724
KES / RWF	8.9944	8.9763	9.0125
KES / BIF	17.7834	17.6338	17.9330
AE DIRHAM	29.6308	29.6007	29.6608
CAN \$	82.2974	82.2093	82.3854
S FRANC	118.5408	118.4254	118.6562
JPY (100)	103.9277	103.8272	104.0281
SW KRONER	12.2202	12.2080	12.2323
NOR KRONER	11.3824	11.3660	11.3988
DAN KRONER	17.0334	17.0169	17.0498
IND RUPEE	1.4640	1.4625	1.4656
HONGKONG DOLLAR	14.0418	14.0289	14.0547
SINGAPORE DOLLAR	79.7788	79.6909	79.8667
SAUDI RIYAL	29.0212	28.9938	29.0486
CHINESE YUAN	16.2718	16.2560	16.2876
AUSTRALIAN \$	76.6711	76.5952	76.7470

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS