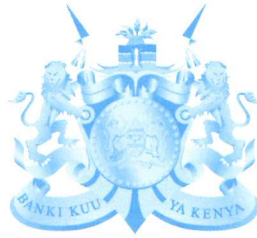


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 26-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.8265	108.7265	108.9265
STG POUND	141.7647	141.6129	141.9165
EURO	128.6812	128.5471	128.8153
SA RAND	6.7044	6.6970	6.7118
KES / USHS	34.2381	34.1607	34.3155
KES / TSHS	21.3092	21.2437	21.3747
KES / RWF	8.9913	8.9692	9.0134
KES / BIF	17.7778	17.6206	17.9349
AE DIRHAM	29.6276	29.5975	29.6576
CAN \$	82.5694	82.4810	82.6578
S FRANC	120.0182	119.8748	120.1616
JPY (100)	103.6887	103.5786	103.7988
SW KRONER	12.4471	12.4328	12.4614
NOR KRONER	11.7702	11.7575	11.7830
DAN KRONER	17.2912	17.2749	17.3075
IND RUPEE	1.4696	1.4682	1.4710
HONGKONG DOLLAR	14.0421	14.0292	14.0550
SINGAPORE DOLLAR	79.9401	79.8520	80.0283
SAUDI RIYAL	29.0173	28.9899	29.0447
CHINESE YUAN	16.2182	16.2000	16.2364
AUSTRALIAN \$	77.5824	77.5002	77.6646

SOURCE: COMMERCIAL BANKS

For DIRECTOR
FINANCIAL MARKETS