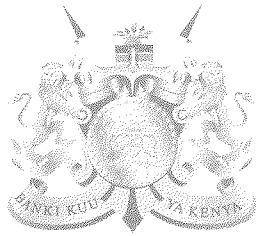


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Nov-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7389	103.6389	103.8389
STG POUND	136.0467	135.8994	136.1939
EURO	120.8008	120.6761	120.9256
SA RAND	7.4092	7.4008	7.4177
KES / USHS	35.2569	35.1506	35.3632
KES / TSHS	21.6313	21.5622	21.7003
KES / RWF	8.2331	8.2165	8.2498
KES / BIF	16.8886	16.7470	17.0303
AE DIRHAM	28.2440	28.2164	28.2716
CAN \$	80.9007	80.8100	80.9913
S FRANC	103.8791	103.7634	103.9949
JPY (100)	91.1149	91.0151	91.2148
SW KRONER	12.3647	12.3499	12.3796
NOR KRONER	12.7376	12.7214	12.7538
DAN KRONER	16.2552	16.2380	16.2724
IND RUPEE	1.6065	1.6048	1.6082
HONGKONG DOLLAR	13.2956	13.2828	13.3084
SINGAPORE DOLLAR	76.2478	76.1659	76.3297
SAUDI RIYAL	27.6622	27.6348	27.6896
CHINESE YUAN	15.6690	15.6471	15.6908
AUSTRALIAN \$	79.7700	79.6879	79.8521

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS