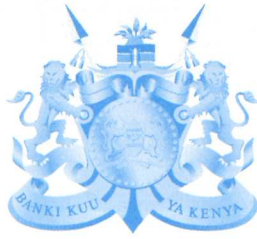


BANKI
KUU YA
KENYA



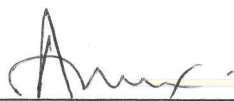
CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.8682	108.7682	108.9682
STG POUND	141.5612	141.4118	141.7106
EURO	127.3756	127.2441	127.5071
SA RAND	6.7815	6.7734	6.7896
KES / USHS	34.3995	34.3219	34.4770
KES / TSHS	21.3010	21.2355	21.3665
KES / RWF	8.9941	8.9782	9.0100
KES / BIF	17.7809	17.6338	17.9280
AE DIRHAM	29.6389	29.6089	29.6690
CAN \$	82.7644	82.6758	82.8530
S FRANC	119.4320	119.3027	119.5614
JPY (100)	104.2799	104.1742	104.3857
SW KRONER	12.3400	12.3257	12.3543
NOR KRONER	11.6376	11.6231	11.6520
DAN KRONER	17.1341	17.1156	17.1525
IND RUPEE	1.4597	1.4584	1.4611
HONGKONG DOLLAR	14.0410	14.0281	14.0539
SINGAPORE DOLLAR	80.0826	79.9943	80.1709
SAUDI RIYAL	29.0284	29.0010	29.0559
CHINESE YUAN	16.3196	16.2949	16.3444
AUSTRALIAN \$	77.8680	77.7910	77.9450

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS