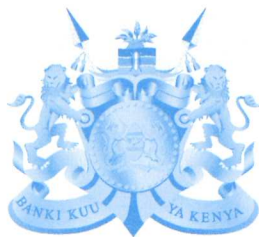


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.7185	108.6188	108.8182
STG POUND	141.2724	141.1253	141.4194
EURO	127.9653	127.8312	128.0994
SA RAND	6.6031	6.5960	6.6103
KES / USHS	34.3548	34.2773	34.4323
KES / TSHS	21.3304	21.2648	21.3959
KES / RWF	8.9958	8.9692	9.0224
KES / BIF	17.7933	17.6339	17.9527
AE DIRHAM	29.5982	29.5682	29.6281
CAN \$	82.6097	82.5308	82.6886
S FRANC	119.4841	119.3482	119.6199
JPY (100)	103.1632	103.0539	103.2725
SW KRONER	12.3638	12.3503	12.3772
NOR KRONER	11.7004	11.6877	11.7130
DAN KRONER	17.3048	17.2886	17.3211
IND RUPEE	1.4826	1.4809	1.4843
HONGKONG DOLLAR	14.0282	14.0153	14.0411
SINGAPORE DOLLAR	80.0903	80.0080	80.1726
SAUDI RIYAL	28.9870	28.9596	29.0143
CHINESE YUAN	16.2607	16.2452	16.2763
AUSTRALIAN \$	77.1630	77.0651	77.2609

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS