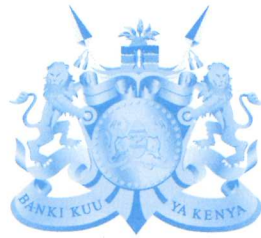


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0712	109.9712	110.1712
STG POUND	146.8618	146.7112	147.0124
EURO	131.6553	131.5188	131.7918
SA RAND	7.2017	7.1928	7.2106
KES / USHS	33.6147	33.5387	33.6906
KES / TSHS	21.0682	21.0037	21.1328
KES / RWF	8.9847	8.9216	9.0478
KES / BIF	17.6051	17.4783	17.7319
AE DIRHAM	29.9664	29.9363	29.9965
CAN \$	84.9544	84.8739	85.0349
S FRANC	121.7737	121.6361	121.9112
JPY (100)	105.7411	105.6399	105.8422
SW KRONER	13.0077	12.9928	13.0226
NOR KRONER	12.5125	12.4983	12.5267
DAN KRONER	17.7288	17.7113	17.7464
IND RUPEE	1.4882	1.4864	1.4900
HONGKONG DOLLAR	14.2002	14.1873	14.2131
SINGAPORE DOLLAR	82.3024	82.2153	82.3895
SAUDI RIYAL	29.3484	29.3210	29.3758
CHINESE YUAN	16.7429	16.7262	16.7596
AUSTRALIAN \$	81.2381	81.1367	81.3394

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS