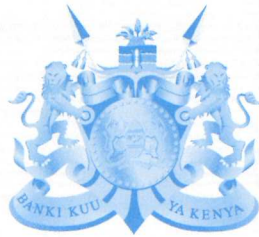


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.3188	109.2188	109.4188
STG POUND	145.0541	144.9024	145.2059
EURO	129.7703	129.6376	129.9029
SA RAND	7.0467	7.0379	7.0555
KES / USHS	33.9375	33.8607	34.0143
KES / TSHS	21.2132	21.1481	21.2784
KES / RWF	9.0384	8.9667	9.1102
KES / BIF	17.7185	17.5829	17.8541
AE DIRHAM	29.7616	29.7315	29.7917
CAN \$	83.5547	83.4623	83.6471
S FRANC	119.9263	119.8100	120.0426
JPY (100)	105.3219	105.2103	105.4334
SW KRONER	12.7034	12.6898	12.7171
NOR KRONER	12.1085	12.0931	12.1240
DAN KRONER	17.3725	17.3562	17.3888
IND RUPEE	1.4716	1.4701	1.4730
HONGKONG DOLLAR	14.1009	14.0880	14.1138
SINGAPORE DOLLAR	81.3475	81.2701	81.4249
SAUDI RIYAL	29.1482	29.1196	29.1768
CHINESE YUAN	16.6433	16.6269	16.6596
AUSTRALIAN \$	79.7317	79.6533	79.8101

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS