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## COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-Nov-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2072	103.1072	103.3072
STG POUND	132.0822	131.9350	132.2294
EURO	116.6411	116.5100	116.7722
SA RAND	7.2816	7.2668	7.2963
KES/USHS	36.1894	36.1059	36.2729
KES / TSHS	22.3144	22.2734	22.3554
KES/RWF	8.6155	8.5975	8.6335
KES/BIF	17.2728	17.2335	17.3121
AE DIRHAM	28.0977	28.0678	28.1276
CAN S	78.4190	78.3311	78.5069
S FRANC	102.5305	102.4108	102.6503
JPY (100)	91.0237	90.9235	91.1240
SW KRONER	11.3950	11.3821	11.4080
NOR KRONER	12.1798	12.1673	12.1922
DAN KRONER	15.6802	15.6638	<sup>1</sup> 5.6966
ND RUPEE	1.4351	1.4336	1,4366
HONGKONG DOLLAR	13.1790	13.1662	Englanderstandardstand
SINGAPORE DOLLAR	75.0025	74.9162	75,08 <b>8</b> 8
SAUDI RIYAL	27.5073	27.4791	27.5354
CHINESE YUAN	14.8671	14.8516	14.8826
AUSTRALIAN S	75.0162	74.9383	75.0940

SOURCE: COMMERCIAL BANKS

For DIRECTOR

FINANCIAL MARKETS