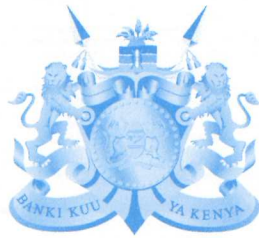


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.1118	109.0118	109.2118
STG POUND	143.5912	143.4441	143.7382
EURO	128.7462	128.6147	128.8776
SA RAND	6.9489	6.9410	6.9568
KES / USHS	33.8644	33.7876	33.9413
KES / TSHS	21.2535	21.1882	21.3188
KES / RWF	9.0504	8.9734	9.1275
KES / BIF	17.7468	17.6057	17.8880
AE DIRHAM	29.7052	29.6752	29.7353
CAN \$	83.3073	83.2278	83.3869
S FRANC	119.1437	119.0085	119.2789
JPY (100)	103.5953	103.4955	103.6952
SW KRONER	12.6404	12.6259	12.6549
NOR KRONER	11.9458	11.9329	11.9587
DAN KRONER	17.2830	17.2667	17.2992
IND RUPEE	1.4613	1.4596	1.4629
HONGKONG DOLLAR	14.0719	14.0590	14.0848
SINGAPORE DOLLAR	80.8235	80.7435	80.9036
SAUDI RIYAL	29.0926	29.0652	29.1200
CHINESE YUAN	16.4750	16.4583	16.4918
AUSTRALIAN \$	79.1060	79.0226	79.1895

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS