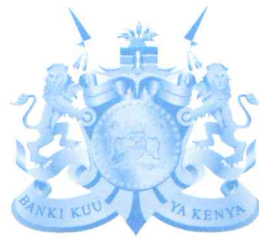


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5471	109.4471	109.6471
STG POUND	148.1059	147.9476	148.2641
EURO	133.6335	133.4988	133.7682
SA RAND	7.0923	7.0838	7.1008
KES / USHS	33.7573	33.6808	33.8337
KES / TSHS	21.1690	21.1041	21.2340
KES / RWF	9.0498	9.0084	9.0912
KES / BIF	17.7168	17.6168	17.8168
AE DIRHAM	29.8237	29.7937	29.8538
CAN \$	85.7746	85.6930	85.8563
S FRANC	123.0659	122.9328	123.1989
JPY (100)	105.1972	105.0961	105.2982
SW KRONER	13.2391	13.2246	13.2536
NOR KRONER	12.8662	12.8522	12.8803
DAN KRONER	17.9198	17.9019	17.9376
IND RUPEE	1.4914	1.4896	1.4931
HONGKONG DOLLAR	14.1258	14.1129	14.1387
SINGAPORE DOLLAR	82.3848	82.2972	82.4724
SAUDI RIYAL	29.2001	29.1727	29.2275
CHINESE YUAN	16.9102	16.8939	16.9266
AUSTRALIAN \$	84.4663	84.3727	84.5598

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS