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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8128	101.7128	101.9128
STG POUND	128.6572	128.5094	128.8050
EURO	115.9089	115.7767	116.0411
SA RAND	7.0041	6.9918	7.0164
KES / USHS	36.4886	36.4037	36.5736
KES / TSHS	22.5807	22.5094	22.6520
KES / RWF	8.7711	8.7535	8.7886
KES / BIF	17.6062	17.5431	17.6692
AE DIRHAM	27.7181	27.6882	27.7480
CAN \$	74.7277	74.6406	74.8148
S FRANCO	102.7685	102.6469	102.8902
JPY (100)	91.8681	91.7654	91.9707
SW KRONER	11.2793	11.2657	11.2929
NOR KRONER	11.6123	11.5982	11.6263
DAN KRONER	15.5210	15.5045	15.5374
IND RUPEE	1.4486	1.4468	1.4503
HONGKONG DOLLAR	13.0009	12.9881	13.0137
SINGAPORE DOLLAR	74.1752	74.0807	74.2696
SAUDI RIYAL	27.1407	27.1126	27.1688
CHINESE YUAN	14.8291	14.8129	14.8453
AUSTRALIAN \$	71.6762	71.5956	71.7568

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS