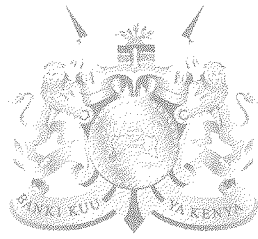


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0806	102.9806	103.1806
STG POUND	137.6831	137.5328	137.8333
EURO	122.2486	122.1194	122.3778
SA RAND	8.1144	8.1049	8.1239
KES / USHS	35.0891	35.0066	35.1717
KES / TSHS	21.7306	21.6611	21.8002
KES / RWF	8.1455	8.1037	8.1874
KES / BIF	17.1152	16.9773	17.2531
AE DIRHAM	28.0701	28.0372	28.1031
CAN \$	80.9618	80.8705	81.0531
S FRANC	104.1849	104.0628	104.3071
JPY (100)	90.8399	90.7398	90.9400
SW KRONER	12.2518	12.2377	12.2659
NOR KRONER	12.3106	12.2957	12.3255
DAN KRONER	16.4170	16.3997	16.4342
IND RUPEE	1.6099	1.6081	1.6117
HONGKONG DOLLAR	13.1833	13.1706	13.1961
SINGAPORE DOLLAR	76.6741	76.5655	76.7827
SAUDI RIYAL	27.4867	27.4593	27.5141
CHINESE YUAN	15.6544	15.6358	15.6731
AUSTRALIAN \$	79.2947	79.2126	79.3768

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS