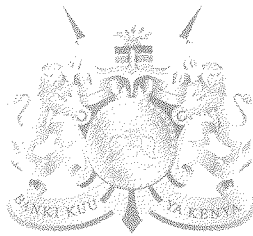


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.7529	101.6529	101.8529
STG POUND	133.5029	133.3535	133.6524
EURO	112.8200	112.6965	112.9435
SA RAND	6.9331	6.9247	6.9415
KES / USHS	36.2153	36.1305	36.3000
KES / TSHS	22.5744	22.5030	22.6457
KES / RWF	9.1795	9.1610	9.1980
KES / BIF	18.4395	18.2322	18.6468
AE DIRHAM	27.7018	27.6720	27.7317
CAN \$	77.2905	77.2087	77.3723
S FRANC	102.8639	102.7420	102.9858
JPY (100)	93.4757	93.3709	93.5804
SW KRONER	10.7091	10.6969	10.7214
NOR KRONER	11.1111	11.0983	11.1238
DAN KRONER	15.1065	15.0905	15.1225
IND RUPEE	1.4276	1.4257	1.4295
HONGKONG DOLLAR	12.9978	12.9850	13.0105
SINGAPORE DOLLAR	74.7496	74.6734	74.8258
SAUDI RIYAL	27.1341	27.1060	27.1622
CHINESE YUAN	14.4461	14.4309	14.4612
AUSTRALIAN \$	69.4413	69.3680	69.5146

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS