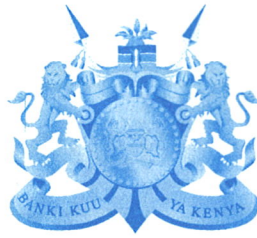


BANKI
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CENTRAL
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Dec-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3365	101.2365	101.4365
STG POUND	132.9403	132.7947	133.0859
EURO	113.3679	113.2441	113.4918
SA RAND	7.1929	7.1836	7.2022
KES / USHS	36.1667	36.0817	36.2518
KES / TSHS	22.6770	22.6053	22.7487
KES / RWF	9.3559	9.2290	9.4827
KES / BIF	18.5446	18.3657	18.7235
AE DIRHAM	27.5884	27.5586	27.6183
CAN \$	77.5871	77.4986	77.6755
S FRANC	104.3093	104.1849	104.4337
JPY (100)	92.8032	92.7074	92.8990
SW KRONER	10.8596	10.8468	10.8723
NOR KRONER	11.5185	11.5045	11.5325
DAN KRONER	15.1760	15.1602	15.1919
IND RUPEE	1.4205	1.4186	1.4223
HONGKONG DOLLAR	13.0134	13.0005	13.0262
SINGAPORE DOLLAR	75.1476	75.0678	75.2273
SAUDI RIYAL	27.0137	26.9834	27.0440
CHINESE YUAN	14.5041	14.4880	14.5202
AUSTRALIAN \$	70.9051	70.8250	70.9852

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS