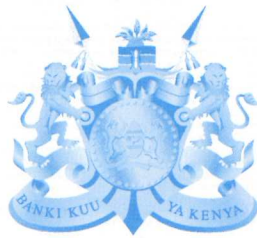


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.5718	111.4718	111.6718
STG POUND	151.7106	151.5576	151.8635
EURO	136.3021	136.1653	136.4388
SA RAND	7.5835	7.5731	7.5938
KES / USHS	32.5979	32.5239	32.6720
KES / TSHS	20.7849	20.7214	20.8483
KES / RWF	8.8753	8.8247	8.9260
KES / BIF	17.3820	17.2708	17.4932
AE DIRHAM	30.3750	30.3448	30.4051
CAN \$	87.5141	87.4220	87.6063
S FRANC	126.1126	125.9853	126.2398
JPY (100)	107.8353	107.7334	107.9371
SW KRONER	13.4370	13.4229	13.4510
NOR KRONER	12.9503	12.9364	12.9641
DAN KRONER	18.3556	18.3369	18.3743
IND RUPEE	1.5175	1.5160	1.5189
HONGKONG DOLLAR	14.3910	14.3781	14.4039
SINGAPORE DOLLAR	84.0624	83.9712	84.1536
SAUDI RIYAL	29.7386	29.7052	29.7720
CHINESE YUAN	17.0525	17.0363	17.0687
AUSTRALIAN \$	84.6551	84.5736	84.7365

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS