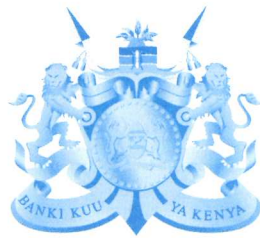


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.6000	102.5000	102.7000
STG POUND	130.9689	130.8267	131.1111
EURO	116.5242	116.3950	116.6533
SA RAND	7.3102	7.3009	7.3195
KES / USHS	36.4036	36.3194	36.4878
KES / TSHS	22.4172	22.3466	22.4878
KES / RWF	8.6889	8.6707	8.7071
KES / BIF	17.4022	17.3715	17.4330
AE DIRHAM	27.9332	27.9056	27.9608
CAN \$	76.5958	76.5040	76.6876
S FRANC	103.3701	103.2642	103.4761
JPY (100)	90.8648	90.7722	90.9574
SW KRONER	11.4126	11.3995	11.4256
NOR KRONER	12.0461	12.0340	12.0582
DAN KRONER	15.6340	15.6176	15.6505
IND RUPEE	1.4550	1.4535	1.4565
HONGKONG DOLLAR	13.1326	13.1198	13.1454
SINGAPORE DOLLAR	74.9370	74.8503	75.0237
SAUDI RIYAL	27.3483	27.3209	27.3757
CHINESE YUAN	14.9247	14.9063	14.9432
AUSTRALIAN \$	74.2003	74.1178	74.2829

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS