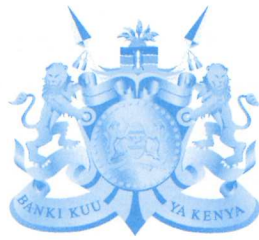


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 3-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.0618	110.9618	111.1618
STG POUND	148.7424	148.5888	148.8959
EURO	134.4438	134.3106	134.5771
SA RAND	7.3243	7.3148	7.3337
KES / USHS	33.1978	33.1229	33.2727
KES / TSHS	20.8758	20.8075	20.9442
KES / RWF	8.9073	8.8476	8.9671
KES / BIF	17.4513	17.3290	17.5736
AE DIRHAM	30.2361	30.2060	30.2662
CAN \$	86.3521	86.2710	86.4332
S FRANC	124.6554	124.5362	124.7747
JPY (100)	106.8364	106.7351	106.9377
SW KRONER	13.1468	13.1306	13.1629
NOR KRONER	12.6714	12.6546	12.6883
DAN KRONER	18.1132	18.0967	18.1296
IND RUPEE	1.5053	1.5039	1.5067
HONGKONG DOLLAR	14.3283	14.3154	14.3412
SINGAPORE DOLLAR	83.2953	83.2047	83.3859
SAUDI RIYAL	29.6082	29.5795	29.6368
CHINESE YUAN	16.9892	16.9729	17.0055
AUSTRALIAN \$	82.4800	82.4002	82.5598

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS