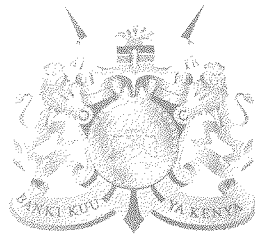


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 8-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.4688	101.3688	101.5688
STG POUND	132.9812	132.8294	133.1329
EURO	112.8497	112.7229	112.9765
SA RAND	7.1290	7.1207	7.1373
KES / USHS	36.4645	36.3793	36.5497
KES / TSHS	22.6868	22.6152	22.7585
KES / RWF	9.0941	9.0014	9.1868
KES / BIF	18.5322	18.3908	18.6737
AE DIRHAM	27.6245	27.5946	27.6543
CAN \$	77.9690	77.8802	78.0578
S FRANC	104.5316	104.4071	104.6562
JPY (100)	93.3004	93.1956	93.4052
SW KRONER	10.7301	10.7171	10.7431
NOR KRONER	11.4518	11.4379	11.4657
DAN KRONER	15.0957	15.0797	15.1117
IND RUPEE	1.4193	1.4178	1.4207
HONGKONG DOLLAR	13.0512	13.0383	13.0640
SINGAPORE DOLLAR	75.1315	75.0547	75.2083
SAUDI RIYAL	27.0483	27.0187	27.0778
CHINESE YUAN	14.6109	14.5957	14.6260
AUSTRALIAN \$	69.6634	69.5897	69.7372

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS