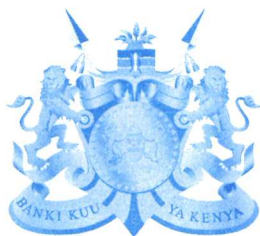


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.7694	108.6694	108.8694
STG POUND	146.8238	146.6759	146.9718
EURO	132.7632	132.6282	132.8982
SA RAND	7.4507	7.4395	7.4620
KES / USHS	33.5007	33.3998	33.6015
KES / TSHS	21.3204	21.2548	21.3860
KES / RWF	9.1085	9.0608	9.1562
KES / BIF	17.8346	17.7249	17.9443
AE DIRHAM	29.6148	29.5868	29.6429
CAN \$	84.7906	84.6995	84.8818
S FRANC	122.5986	122.4306	122.7666
JPY (100)	104.9037	104.8022	105.0052
SW KRONER	13.1706	13.1526	13.1886
NOR KRONER	12.6419	12.6235	12.6603
DAN KRONER	17.9053	17.8874	17.9233
IND RUPEE	1.4819	1.4804	1.4833
HONGKONG DOLLAR	14.0286	14.0157	14.0415
SINGAPORE DOLLAR	81.8400	81.7617	81.9183
SAUDI RIYAL	28.9843	28.9569	29.0117
CHINESE YUAN	16.6523	16.6360	16.6686
AUSTRALIAN \$	82.6049	82.5236	82.6863

SOURCE: COMMERCIAL BANKS

for DIRECTOR
FINANCIAL MARKETS