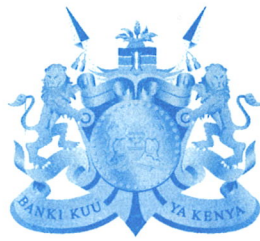


BANKI
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CENTRAL
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Dec-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.4159	101.3159	101.5159
STG POUND	133.4138	133.2653	133.5624
EURO	112.2918	112.1641	112.4194
SA RAND	6.9351	6.9275	6.9427
KES / USHS	36.3356	36.2505	36.4207
KES / TSHS	22.6592	22.5876	22.7309
KES / RWF	9.2124	9.1962	9.2286
KES / BIF	18.5008	18.2927	18.7088
AE DIRHAM	27.6101	27.5802	27.6399
CAN \$	76.4941	76.4129	76.5753
S FRANC	102.4300	102.3083	102.5517
JPY (100)	93.4493	93.3443	93.5544
SW KRONER	10.6447	10.6319	10.6574
NOR KRONER	11.0882	11.0754	11.1009
DAN KRONER	15.0250	15.0091	15.0409
IND RUPEE	1.4271	1.4253	1.4289
HONGKONG DOLLAR	12.9564	12.9436	12.9691
SINGAPORE DOLLAR	74.5787	74.4915	74.6660
SAUDI RIYAL	27.0442	27.0161	27.0723
CHINESE YUAN	14.4072	14.3923	14.4221
AUSTRALIAN \$	69.1808	69.1076	69.2541

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS