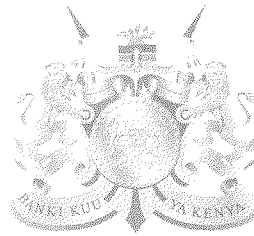


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.5424	101.4424	101.6424
STG POUND	133.6941	133.5476	133.8406
EURO	113.3685	113.2441	113.4929
SA RAND	7.0397	7.0312	7.0482
KES / USHS	36.0934	36.0086	36.1782
KES / TSHS	22.6310	22.5595	22.7025
KES / RWF	9.2063	9.1956	9.2171
KES / BIF	18.4971	18.3088	18.6855
AE DIRHAM	27.6445	27.6146	27.6744
CAN \$	77.1364	77.0487	77.2241
S FRANC	103.5565	103.4493	103.6638
JPY (100)	92.6777	92.5822	92.7732
SW KRONER	10.8154	10.8030	10.8278
NOR KRONER	11.2584	11.2445	11.2723
DAN KRONER	15.1712	15.1554	15.1870
IND RUPEE	1.4309	1.4292	1.4327
HONGKONG DOLLAR	13.0355	13.0226	13.0483
SINGAPORE DOLLAR	74.9031	74.8155	74.9907
SAUDI RIYAL	27.0736	27.0455	27.1017
CHINESE YUAN	14.5144	14.4988	14.5301
AUSTRALIAN \$	69.5261	69.4474	69.6047

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Amey', written over a horizontal line.

**FOR: DIRECTOR  
FINANCIAL MARKETS**