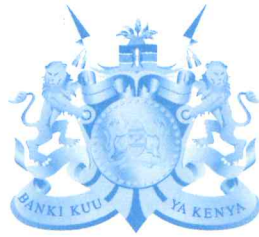


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.1183	102.0211	102.2156
STG POUND	128.7797	128.6378	128.9217
EURO	116.1739	116.0472	116.3006
SA RAND	7.0596	7.0455	7.0736
KES / USHS	36.3794	36.2958	36.4630
KES / TSHS	22.5230	22.4526	22.5934
KES / RWF	8.7471	8.7290	8.7651
KES / BIF	17.5561	17.4964	17.6158
AE DIRHAM	27.8013	27.7722	27.8304
CAN \$	74.9218	74.8394	75.0041
S FRANC	103.2802	103.1767	103.3838
JPY (100)	93.4679	93.3661	93.5697
SW KRONER	11.3502	11.3378	11.3626
NOR KRONER	11.7057	11.6919	11.7195
DAN KRONER	15.5481	15.5321	15.5641
IND RUPEE	1.4552	1.4537	1.4567
HONGKONG DOLLAR	13.0351	13.0227	13.0475
SINGAPORE DOLLAR	74.7490	74.6642	74.8338
SAUDI RIYAL	27.2225	27.1948	27.2502
CHINESE YUAN	14.8767	14.8569	14.8965
AUSTRALIAN \$	71.3654	71.2719	71.4589

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**