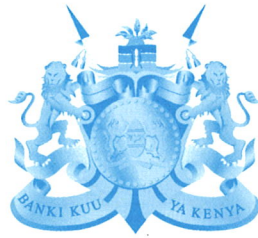


BANKI  
KUU YA  
KENYA



CENTRAL  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 1-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.0389	102.9389	103.1389
STG POUND	138.8600	138.7089	139.0111
EURO	122.4586	122.3233	122.5939
SA RAND	7.5141	7.5049	7.5233
KES / USHS	35.2780	35.1953	35.3608
KES / TSHS	21.7491	21.6795	21.8188
KES / RWF	8.3264	8.2983	8.3545
KES / BIF	17.0945	16.9566	17.2324
AE DIRHAM	28.0538	28.0228	28.0849
CAN \$	80.6125	80.5217	80.7034
S FRANC	104.5603	104.4429	104.6777
JPY (100)	91.4763	91.3794	91.5732
SW KRONER	12.2995	12.2853	12.3136
NOR KRONER	12.4194	12.4044	12.4345
DAN KRONER	16.4384	16.4211	16.4556
IND RUPEE	1.5975	1.5958	1.5992
HONGKONG DOLLAR	13.1915	13.1787	13.2043
SINGAPORE DOLLAR	76.4696	76.3812	76.5580
SAUDI RIYAL	27.4748	27.4474	27.5022
CHINESE YUAN	15.5830	15.5603	15.6058
AUSTRALIAN \$	78.0108	77.9247	78.0968

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS