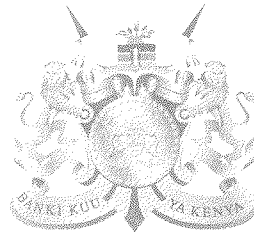


BANKI  
KUU YA  
KENYA



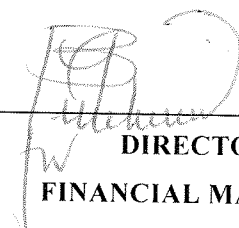
CENTRAL  
BANK OF  
KENYA

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 4-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.9576	101.8576	102.0576
STG POUND	133.5226	133.3700	133.6753
EURO	113.0988	112.9712	113.2265
SA RAND	7.0074	6.9991	7.0157
KES / USHS	36.1622	36.0776	36.2467
KES / TSHS	22.5585	22.4873	22.6296
KES / RWF	9.1597	9.1398	9.1795
KES / BIF	18.4002	18.1912	18.6093
AE DIRHAM	27.7576	27.7277	27.7874
CAN \$	76.8332	76.7463	76.9201
S FRANC	103.2274	103.1052	103.3495
JPY (100)	93.8534	93.7484	93.9584
SW KRONER	10.7211	10.7083	10.7339
NOR KRONER	11.1155	11.1036	11.1275
DAN KRONER	15.1372	15.1212	15.1533
IND RUPEE	1.4260	1.4245	1.4274
HONGKONG DOLLAR	13.0234	13.0106	13.0362
SINGAPORE DOLLAR	74.8258	74.7414	74.9102
SAUDI RIYAL	27.1887	27.1606	27.2168
CHINESE YUAN	14.4551	14.4385	14.4717
AUSTRALIAN \$	69.7645	69.6910	69.8380

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS