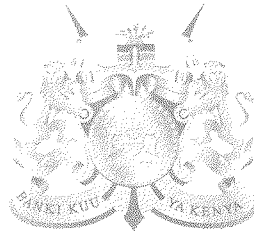


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7118	100.6118	100.8118
STG POUND	131.3129	131.1624	131.4635
EURO	111.9982	111.8706	112.1259
SA RAND	7.0361	7.0278	7.0443
KES / USHS	36.3712	36.2854	36.4570
KES / TSHS	22.8177	22.7454	22.8900
KES / RWF	9.4099	9.2781	9.5416
KES / BIF	18.6497	18.4597	18.8397
AE DIRHAM	27.4184	27.3885	27.4482
CAN \$	76.7679	76.6800	76.8558
S FRANC	102.7671	102.6546	102.8796
JPY (100)	92.0709	91.9669	92.1750
SW KRONER	10.6836	10.6706	10.6967
NOR KRONER	11.2181	11.2051	11.2311
DAN KRONER	14.9837	14.9678	14.9997
IND RUPEE	1.4166	1.4152	1.4181
HONGKONG DOLLAR	12.9159	12.9031	12.9287
SINGAPORE DOLLAR	74.2794	74.2029	74.3559
SAUDI RIYAL	26.8493	26.8219	26.8767
CHINESE YUAN	14.3667	14.3510	14.3824
AUSTRALIAN \$	69.1336	69.0398	69.2274

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS