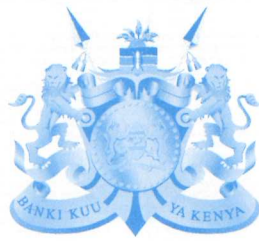


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.6694	110.5694	110.7694
STG POUND	147.8018	147.6512	147.9524
EURO	133.2379	133.1000	133.3759
SA RAND	7.1925	7.1825	7.2025
KES / USHS	33.3697	33.2944	33.4451
KES / TSHS	20.9453	20.8812	21.0094
KES / RWF	8.9380	8.8771	8.9989
KES / BIF	17.5113	17.3866	17.6360
AE DIRHAM	30.1293	30.0992	30.1594
CAN \$	85.4590	85.3686	85.5494
S FRANC	122.9934	122.8549	123.1318
JPY (100)	105.6712	105.5555	105.7869
SW KRONER	12.9795	12.9655	12.9935
NOR KRONER	12.5059	12.4924	12.5193
DAN KRONER	17.9067	17.8900	17.9233
IND RUPEE	1.5000	1.4983	1.5017
HONGKONG DOLLAR	14.2768	14.2639	14.2897
SINGAPORE DOLLAR	82.5491	82.4714	82.6267
SAUDI RIYAL	29.5063	29.4789	29.5338
CHINESE YUAN	16.8626	16.8435	16.8817
AUSTRALIAN \$	81.5910	81.5118	81.6703

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS