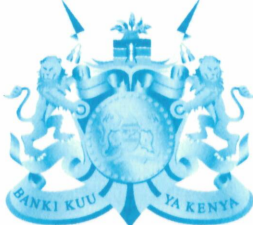


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.0972	102.0000	102.1944
STG POUND	129.1997	129.0500	129.3494
EURO	116.2481	116.1200	116.3761
SA RAND	7.2030	7.1936	7.2124
KES / USHS	36.4849	36.4012	36.5686
KES / TSHS	22.5276	22.4572	22.5980
KES / RWF	8.6108	8.5193	8.7023
KES / BIF	17.5633	17.5071	17.6194
AE DIRHAM	27.7956	27.7664	27.8247
CAN \$	75.8608	75.7857	75.9358
S FRANC	103.2693	103.1553	103.3834
JPY (100)	94.3118	94.2089	94.4147
SW KRONER	11.3523	11.3396	11.3650
NOR KRONER	11.7869	11.7746	11.7992
DAN KRONER	15.5631	15.5471	15.5791
IND RUPEE	1.4639	1.4622	1.4656
HONGKONG DOLLAR	13.0322	13.0198	13.0447
SINGAPORE DOLLAR	74.9420	74.8514	75.0326
SAUDI RIYAL	27.2198	27.1920	27.2475
CHINESE YUAN	14.8696	14.8549	14.8843
AUSTRALIAN \$	71.8407	71.7468	71.9347

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS