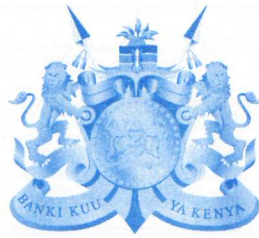


BANKI  
KUU YA  
KENYA




CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.4453	111.3453	111.5453
STG POUND	150.7206	150.5706	150.8706
EURO	136.4656	136.3271	136.6041
SA RAND	7.5490	7.5395	7.5584
KES / USHS	32.8413	32.7670	32.9156
KES / TSHS	20.8085	20.7449	20.8720
KES / RWF	8.8863	8.8365	8.9362
KES / BIF	17.4017	17.2904	17.5131
AE DIRHAM	30.3405	30.3104	30.3706
CAN \$	86.7819	86.6905	86.8733
S FRANC	125.6997	125.5585	125.8408
JPY (100)	107.7131	107.6008	107.8253
SW KRONER	13.4041	13.3893	13.4190
NOR KRONER	12.8243	12.8105	12.8380
DAN KRONER	18.2575	18.2396	18.2753
IND RUPEE	1.5127	1.5112	1.5141
HONGKONG DOLLAR	14.3750	14.3621	14.3879
SINGAPORE DOLLAR	83.5391	83.4485	83.6297
SAUDI RIYAL	29.7132	29.6857	29.7407
CHINESE YUAN	17.0123	16.9964	17.0283
AUSTRALIAN \$	84.2972	84.2104	84.3840

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS