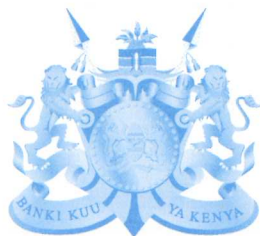


BANKI
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CENTRAL
BANK OF
KENYA

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 6-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.4718	109.3718	109.5718
STG POUND	149.0074	148.8535	149.1612
EURO	134.8753	134.7359	135.0147
SA RAND	7.2457	7.2368	7.2546
KES / USHS	33.7987	33.7222	33.8753
KES / TSHS	21.1836	21.1186	21.2486
KES / RWF	9.0544	9.0114	9.0974
KES / BIF	17.7270	17.6250	17.8291
AE DIRHAM	29.8032	29.7732	29.8333
CAN \$	86.1983	86.1059	86.2906
S FRANC	124.3998	124.2579	124.5417
JPY (100)	106.0413	105.9291	106.1536
SW KRONER	13.3740	13.3585	13.3895
NOR KRONER	12.9674	12.9524	12.9823
DAN KRONER	18.1062	18.0881	18.1242
IND RUPEE	1.4956	1.4939	1.4972
HONGKONG DOLLAR	14.1197	14.1068	14.1326
SINGAPORE DOLLAR	82.9803	82.8888	83.0718
SAUDI RIYAL	29.1824	29.1549	29.2098
CHINESE YUAN	16.9381	16.9214	16.9547
AUSTRALIAN \$	85.1034	85.0147	85.1920

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS