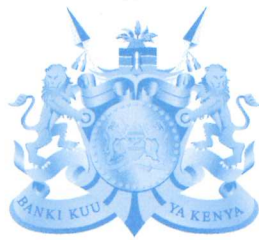


BANKI
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KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.2853	109.1853	109.3853
STG POUND	149.1500	149.0006	149.2994
EURO	134.3674	134.2271	134.5076
SA RAND	7.5007	7.4917	7.5097
KES / USHS	33.6734	33.5968	33.7500
KES / TSHS	21.2197	21.1546	21.2849
KES / RWF	9.0681	9.0233	9.1129
KES / BIF	17.7552	17.6509	17.8595
AE DIRHAM	29.7525	29.7224	29.7825
CAN \$	86.0718	85.9794	86.1641
S FRANC	124.3221	124.1730	124.4712
JPY (100)	106.0868	105.9743	106.1993
SW KRONER	13.3164	13.3018	13.3311
NOR KRONER	12.8876	12.8735	12.9016
DAN KRONER	18.0628	18.0448	18.0808
IND RUPEE	1.4973	1.4957	1.4989
HONGKONG DOLLAR	14.0959	14.0830	14.1088
SINGAPORE DOLLAR	82.9112	82.8228	82.9997
SAUDI RIYAL	29.1334	29.1060	29.1609
CHINESE YUAN	16.9089	16.8829	16.9348
AUSTRALIAN \$	84.3245	84.2365	84.4126

SOURCE: COMMERCIAL BANKS

For DIRECTOR
FINANCIAL MARKETS