## COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
### MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Dec-18

<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>MEAN</th>
<th>BUY</th>
<th>SELL</th>
</tr>
</thead>
<tbody>
<tr>
<td>US DOLLAR</td>
<td>101.8239</td>
<td>101.7239</td>
<td>101.9239</td>
</tr>
<tr>
<td>STG POUND</td>
<td>128.8186</td>
<td>128.6689</td>
<td>128.9683</td>
</tr>
<tr>
<td>EURO</td>
<td>116.0542</td>
<td>115.9250</td>
<td>116.1833</td>
</tr>
<tr>
<td>SA RAND</td>
<td>7.0054</td>
<td>6.9961</td>
<td>7.0147</td>
</tr>
<tr>
<td>KES / USHIS</td>
<td>36.4061</td>
<td>36.3212</td>
<td>36.4909</td>
</tr>
<tr>
<td>KES / TSHS</td>
<td>22.5881</td>
<td>22.5168</td>
<td>22.6594</td>
</tr>
<tr>
<td>KES / RWF</td>
<td>8.7692</td>
<td>8.7508</td>
<td>8.7876</td>
</tr>
<tr>
<td>KES / BIF</td>
<td>17.6008</td>
<td>17.5345</td>
<td>17.6672</td>
</tr>
<tr>
<td>AE DIRHAM</td>
<td>27.7211</td>
<td>27.6913</td>
<td>27.7510</td>
</tr>
<tr>
<td>CAN $</td>
<td>75.0499</td>
<td>74.9734</td>
<td>75.1263</td>
</tr>
<tr>
<td>S FRANC</td>
<td>102.3973</td>
<td>102.2762</td>
<td>102.5185</td>
</tr>
<tr>
<td>JPY (100)</td>
<td>91.6424</td>
<td>91.5442</td>
<td>91.7407</td>
</tr>
<tr>
<td>SW KRONER</td>
<td>11.2454</td>
<td>11.2309</td>
<td>11.2598</td>
</tr>
<tr>
<td>NOR KRONER</td>
<td>11.6429</td>
<td>11.6294</td>
<td>11.6563</td>
</tr>
<tr>
<td>DAN KRONER</td>
<td>15.5485</td>
<td>15.5323</td>
<td>15.5647</td>
</tr>
<tr>
<td>IND RUPEE</td>
<td>1.4521</td>
<td>1.4506</td>
<td>1.4537</td>
</tr>
<tr>
<td>HONGKONG DOLLAR</td>
<td>13.0007</td>
<td>12.9879</td>
<td>13.0134</td>
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<tr>
<td>SINGAPORE DOLLAR</td>
<td>74.1589</td>
<td>74.0726</td>
<td>74.2453</td>
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<tr>
<td>SAUDI RIYAL</td>
<td>27.1400</td>
<td>27.1119</td>
<td>27.1681</td>
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<tr>
<td>CHINESE YUAN</td>
<td>14.7571</td>
<td>14.7398</td>
<td>14.7744</td>
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<tr>
<td>AUSTRALIAN $</td>
<td>71.8724</td>
<td>71.7967</td>
<td>71.9481</td>
</tr>
</tbody>
</table>

**SOURCE: COMMERCIAL BANKS**

**DIRECTOR**

**FINANCIAL MARKETS**