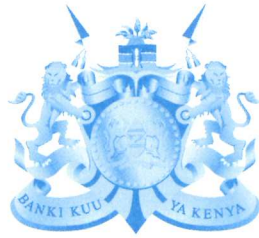


BANKI  
KUU YA  
KENYA



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

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

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS