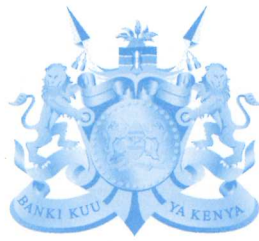


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.3794	109.2794	109.4794
STG POUND	148.6091	148.4576	148.7606
EURO	134.2697	134.1312	134.4082
SA RAND	7.2829	7.2705	7.2953
KES / USHS	33.7816	33.7050	33.8582
KES / TSHS	21.1969	21.1273	21.2666
KES / RWF	9.0606	9.0162	9.1051
KES / BIF	17.7400	17.6357	17.8442
AE DIRHAM	29.7781	29.7480	29.8082
CAN \$	86.3635	86.2778	86.4493
S FRANC	124.5638	124.4215	124.7060
JPY (100)	106.4416	106.3340	106.5493
SW KRONER	13.3903	13.3734	13.4072
NOR KRONER	12.9315	12.9173	12.9456
DAN KRONER	18.0900	18.0732	18.1068
IND RUPEE	1.4958	1.4944	1.4973
HONGKONG DOLLAR	14.1084	14.0955	14.1213
SINGAPORE DOLLAR	83.0173	82.9382	83.0963
SAUDI RIYAL	29.1624	29.1350	29.1898
CHINESE YUAN	16.9408	16.9234	16.9583
AUSTRALIAN \$	85.0589	84.9757	85.1421

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS