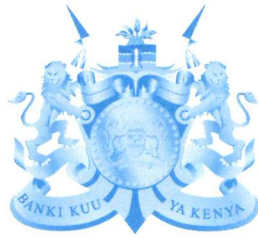


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.5339	102.4367	102.6311
STG POUND	129.0797	128.9378	129.2217
EURO	116.0081	115.8811	116.1350
SA RAND	7.1333	7.1231	7.1435
KES / USHS	36.1052	36.0222	36.1882
KES / TSHS	22.4317	22.3616	22.5017
KES / RWF	8.7025	8.6845	8.7205
KES / BIF	17.4211	17.3984	17.4438
AE DIRHAM	27.9144	27.8853	27.9436
CAN \$	76.6293	76.5538	76.7049
S FRANC	102.8063	102.7037	102.9090
JPY (100)	90.3940	90.3003	90.4877
SW KRONER	11.3220	11.3075	11.3364
NOR KRONER	11.9099	11.8966	11.9233
DAN KRONER	15.5420	15.5261	15.5579
IND RUPEE	1.4306	1.4293	1.4320
HONGKONG DOLLAR	13.1222	13.1097	13.1346
SINGAPORE DOLLAR	74.5972	74.5102	74.6843
SAUDI RIYAL	27.3336	27.3063	27.3610
CHINESE YUAN	14.8628	14.8474	14.8782
AUSTRALIAN \$	73.5988	73.5188	73.6789

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS