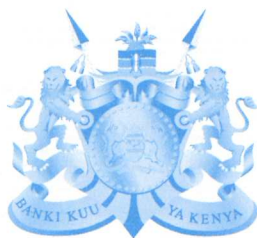


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.1318	111.0318	111.2318
STG POUND	149.7868	149.6300	149.9435
EURO	135.0800	134.9400	135.2200
SA RAND	7.3258	7.3172	7.3344
KES / USHS	33.0905	32.9865	33.1946
KES / TSHS	20.8672	20.8034	20.9309
KES / RWF	8.9025	8.8435	8.9614
KES / BIF	17.4403	17.3181	17.5625
AE DIRHAM	30.2552	30.2251	30.2853
CAN \$	86.4032	86.3120	86.4944
S FRANC	124.8882	124.7408	125.0357
JPY (100)	106.8935	106.7818	107.0051
SW KRONER	13.1917	13.1777	13.2056
NOR KRONER	12.6822	12.6679	12.6965
DAN KRONER	18.1395	18.1217	18.1573
IND RUPEE	1.5072	1.5055	1.5089
HONGKONG DOLLAR	14.3387	14.3258	14.3516
SINGAPORE DOLLAR	83.3791	83.2946	83.4635
SAUDI RIYAL	29.6268	29.5966	29.6571
CHINESE YUAN	17.0115	16.9916	17.0314
AUSTRALIAN \$	82.4876	82.4078	82.5673

SOURCE: COMMERCIAL BANKS

Amx

for: DIRECTOR
FINANCIAL MARKETS