## COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Dec-17

<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>MEAN</th>
<th>BUY</th>
<th>SELL</th>
</tr>
</thead>
<tbody>
<tr>
<td>US DOLLAR</td>
<td>103.0889</td>
<td>102.9889</td>
<td>103.1889</td>
</tr>
<tr>
<td>STG POUND</td>
<td>138.2233</td>
<td>138.0778</td>
<td>138.3689</td>
</tr>
<tr>
<td>EURO</td>
<td>122.0636</td>
<td>121.9328</td>
<td>122.1944</td>
</tr>
<tr>
<td>SA RAND</td>
<td>8.1339</td>
<td>8.1238</td>
<td>8.1441</td>
</tr>
<tr>
<td>KES / USHS</td>
<td>35.0863</td>
<td>35.0038</td>
<td>35.1688</td>
</tr>
<tr>
<td>KES / TSHS</td>
<td>21.7289</td>
<td>21.6593</td>
<td>21.7985</td>
</tr>
<tr>
<td>KES / RWF</td>
<td>8.3279</td>
<td>8.3054</td>
<td>8.3504</td>
</tr>
<tr>
<td>KES / BIF</td>
<td>17.0366</td>
<td>16.9354</td>
<td>17.1378</td>
</tr>
<tr>
<td>AE DIRHAM</td>
<td>28.0671</td>
<td>28.0341</td>
<td>28.1000</td>
</tr>
<tr>
<td>CAN $</td>
<td>80.3061</td>
<td>80.2157</td>
<td>80.3965</td>
</tr>
<tr>
<td>S FRANC</td>
<td>104.3621</td>
<td>104.2398</td>
<td>104.4845</td>
</tr>
<tr>
<td>JPY (100)</td>
<td>91.0157</td>
<td>90.9153</td>
<td>91.1160</td>
</tr>
<tr>
<td>SW KRONER</td>
<td>12.2918</td>
<td>12.2777</td>
<td>12.3059</td>
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<tr>
<td>NOR KRONER</td>
<td>12.3494</td>
<td>12.3337</td>
<td>12.3651</td>
</tr>
<tr>
<td>DAN KRONER</td>
<td>16.4073</td>
<td>16.3901</td>
<td>16.4246</td>
</tr>
<tr>
<td>IND RUPEE</td>
<td>1.6079</td>
<td>1.6062</td>
<td>1.6096</td>
</tr>
<tr>
<td>HONGKONG DOLLAR</td>
<td>13.1756</td>
<td>13.1629</td>
<td>13.1884</td>
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<tr>
<td>SINGAPORE DOLLAR</td>
<td>76.5919</td>
<td>76.5091</td>
<td>76.6748</td>
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<td>SAUDI RIYAL</td>
<td>27.4896</td>
<td>27.4622</td>
<td>27.5170</td>
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<tr>
<td>CHINESE YUAN</td>
<td>15.6699</td>
<td>15.6504</td>
<td>15.6894</td>
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<td>AUSTRALIAN $</td>
<td>79.0795</td>
<td>78.9925</td>
<td>79.1665</td>
</tr>
</tbody>
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**SOURCE:** COMMERCIAL BANKS

ACTING DIRECTOR

FINANCIAL MARKETS