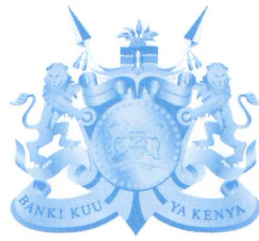


BANKI
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KENYA



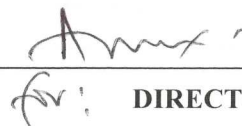
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 31-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.2165	109.1165	109.3165
STG POUND	149.0659	148.9159	149.2159
EURO	134.1779	134.0429	134.3129
SA RAND	7.4317	7.4188	7.4445
KES / USHS	33.4657	33.3893	33.5421
KES / TSHS	21.2331	21.1679	21.2983
KES / RWF	9.0738	9.0290	9.1187
KES / BIF	17.7644	17.6580	17.8708
AE DIRHAM	29.7337	29.7037	29.7638
CAN \$	85.6231	85.5346	85.7115
S FRANC	123.8844	123.7429	124.0259
JPY (100)	105.8556	105.7535	105.9576
SW KRONER	13.3453	13.3306	13.3600
NOR KRONER	12.7903	12.7741	12.8065
DAN KRONER	18.0288	18.0093	18.0483
IND RUPEE	1.4946	1.4930	1.4962
HONGKONG DOLLAR	14.0883	14.0754	14.1012
SINGAPORE DOLLAR	82.5771	82.4953	82.6590
SAUDI RIYAL	29.1120	29.0845	29.1394
CHINESE YUAN	16.7005	16.6840	16.7171
AUSTRALIAN \$	84.0967	84.0088	84.1846

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS