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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.1829	110.0829	110.2829
STG POUND	150.0262	149.8835	150.1688
EURO	133.5600	133.4212	133.6988
SA RAND	7.3768	7.3675	7.3861
KES / USHS	33.5806	33.5047	33.6564
KES / TSHS	21.0469	20.9824	21.1114
KES / RWF	9.0012	8.9638	9.0386
KES / BIF	17.6218	17.5296	17.7139
AE DIRHAM	29.9969	29.9668	30.0269
CAN \$	86.5844	86.5024	86.6664
S FRANC	124.0799	123.9533	124.2065
JPY (100)	106.0165	105.9101	106.1229
SW KRONER	13.2460	13.2308	13.2612
NOR KRONER	12.9352	12.9204	12.9499
DAN KRONER	17.9685	17.9507	17.9863
IND RUPEE	1.5061	1.5045	1.5078
HONGKONG DOLLAR	14.2129	14.2000	14.2258
SINGAPORE DOLLAR	82.9472	82.8563	83.0381
SAUDI RIYAL	29.3727	29.3453	29.4002
CHINESE YUAN	17.0071	16.9902	17.0240
AUSTRALIAN \$	85.0282	84.9400	85.1164

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**