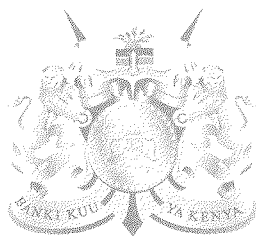


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.6550	102.5550	102.7550
STG POUND	129.4303	129.2822	129.5783
EURO	116.8186	116.6883	116.9489
SA RAND	7.1834	7.1747	7.1922
KES / USHS	36.2867	36.2026	36.3707
KES / TSHS	22.4052	22.3347	22.4757
KES / RWF	8.6858	8.6680	8.7036
KES / BIF	17.3957	17.3678	17.4236
AE DIRHAM	27.9474	27.9175	27.9773
CAN \$	76.6998	76.6136	76.7860
S FRANC	103.7863	103.6642	103.9084
JPY (100)	90.6967	90.5963	90.7970
SW KRONER	11.3460	11.3330	11.3589
NOR KRONER	12.0457	12.0312	12.0603
DAN KRONER	15.6472	15.6308	15.6636
IND RUPEE	1.4277	1.4260	1.4294
HONGKONG DOLLAR	13.1351	13.1223	13.1479
SINGAPORE DOLLAR	74.8051	74.7268	74.8834
SAUDI RIYAL	27.3623	27.3342	27.3904
CHINESE YUAN	14.8809	14.8626	14.8992
AUSTRALIAN \$	74.1323	74.0447	74.2199

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. Mwangi', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS