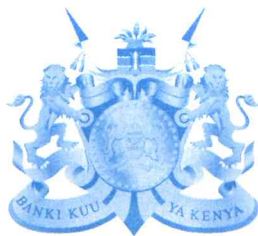


BANKI
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CENTRAL
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Dec-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.7676	108.6676	108.8676
STG POUND	147.6250	147.4741	147.7759
EURO	132.6776	132.5406	132.8147
SA RAND	7.4633	7.4536	7.4731
KES / USHS	33.5294	33.4174	33.6414
KES / TSHS	21.3207	21.2552	21.3863
KES / RWF	9.1086	9.0609	9.1564
KES / BIF	17.8349	17.7252	17.9446
AE DIRHAM	29.6115	29.5815	29.6416
CAN \$	84.6803	84.5992	84.7615
S FRANC	122.2177	122.0985	122.3369
JPY (100)	105.0641	104.9625	105.1658
SW KRONER	13.1824	13.1639	13.2009
NOR KRONER	12.6297	12.6111	12.6483
DAN KRONER	17.8581	17.8389	17.8773
IND RUPEE	1.4790	1.4776	1.4805
HONGKONG DOLLAR	14.0306	14.0177	14.0435
SINGAPORE DOLLAR	81.9126	81.8219	82.0033
SAUDI RIYAL	28.9796	28.9464	29.0128
CHINESE YUAN	16.6527	16.6362	16.6691
AUSTRALIAN \$	82.7667	82.6852	82.8483

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS