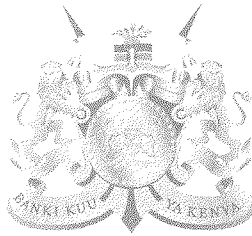


BANKI
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CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1588	101.0588	101.2588
STG POUND	132.3959	132.2529	132.5388
EURO	112.8803	112.7571	113.0035
SA RAND	7.1962	7.1847	7.2078
KES / USHS	36.2302	36.1450	36.3155
KES / TSHS	22.7168	22.6449	22.7887
KES / RWF	9.3710	9.2426	9.4994
KES / BIF	18.5772	18.3979	18.7564
AE DIRHAM	27.5401	27.5102	27.5699
CAN \$	77.3090	77.2208	77.3973
S FRANC	103.6198	103.5121	103.7275
JPY (100)	92.3698	92.2659	92.4738
SW KRONER	10.8176	10.8052	10.8301
NOR KRONER	11.4535	11.4403	11.4668
DAN KRONER	15.1074	15.0913	15.1234
IND RUPEE	1.4168	1.4153	1.4182
HONGKONG DOLLAR	12.9916	12.9787	13.0044
SINGAPORE DOLLAR	74.8023	74.7145	74.8900
SAUDI RIYAL	26.9613	26.9332	26.9894
CHINESE YUAN	14.4599	14.4374	14.4825
AUSTRALIAN \$	70.5279	70.4481	70.6078

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS