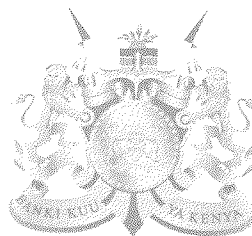


BANKI  
KUU YA  
KENYA



CENTRAL  
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Dec-17

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1572	103.0572	103.2572
STG POUND	138.5067	138.3506	138.6628
EURO	121.6800	121.5489	121.8111
SA RAND	8.0341	8.0200	8.0481
KES / USHS	35.0146	34.9322	35.0970
KES / TSHS	21.6951	21.6256	21.7646
KES / RWF	8.2497	8.0963	8.4031
KES / BIF	17.0985	16.9608	17.2362
AE DIRHAM	28.0864	28.0573	28.1156
CAN \$	80.1595	80.0693	80.2496
S FRANC	104.4313	104.3089	104.5537
JPY (100)	91.6587	91.5576	91.7597
SW KRONER	12.2379	12.2239	12.2520
NOR KRONER	12.3630	12.3481	12.3780
DAN KRONER	16.3508	16.3337	16.3680
IND RUPEE	1.6058	1.6040	1.6076
HONGKONG DOLLAR	13.1997	13.1869	13.2125
SINGAPORE DOLLAR	76.5205	76.4349	76.6060
SAUDI RIYAL	27.5064	27.4790	27.5338
CHINESE YUAN	15.5890	15.5720	15.6060
AUSTRALIAN \$	79.1113	79.0243	79.1983

SOURCE: COMMERCIAL BANKS

FACTING DIRECTOR  
FINANCIAL MARKETS