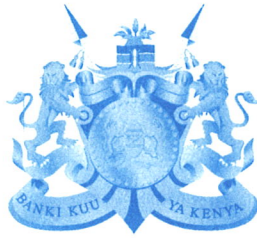


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7000	100.6000	100.8000
STG POUND	131.2409	131.0924	131.3894
EURO	111.6965	111.5682	111.8247
SA RAND	7.0729	7.0643	7.0815
KES / USHS	36.3953	36.3095	36.4811
KES / TSHS	22.8402	22.7679	22.9125
KES / RWF	9.4121	9.2814	9.5427
KES / BIF	18.6519	18.4618	18.8419
AE DIRHAM	27.4152	27.3853	27.4450
CAN \$	76.4559	76.3683	76.5434
S FRANC	102.6556	102.5380	102.7732
JPY (100)	92.1023	91.9982	92.2064
SW KRONER	10.7021	10.6892	10.7150
NOR KRONER	11.2290	11.2147	11.2433
DAN KRONER	14.9478	14.9318	14.9637
IND RUPEE	1.4144	1.4125	1.4163
HONGKONG DOLLAR	12.9170	12.9042	12.9299
SINGAPORE DOLLAR	74.3037	74.2162	74.3911
SAUDI RIYAL	26.8447	26.8174	26.8721
CHINESE YUAN	14.3689	14.3464	14.3914
AUSTRALIAN \$	69.4125	69.3335	69.4915

SOURCE: COMMERCIAL BANKS

EV : DIRECTOR

FINANCIAL MARKETS