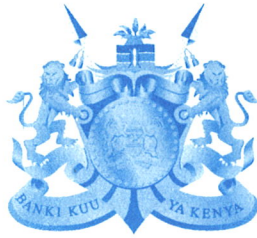


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.6691	101.5735	101.7647
STG POUND	133.4250	133.2818	133.5682
EURO	112.6806	112.5518	112.8094
SA RAND	6.9405	6.9316	6.9494
KES / USHS	36.2254	36.1422	36.3087
KES / TSHS	22.6323	22.6012	22.6634
KES / RWF	9.1899	9.1747	9.2052
KES / BIF	18.4547	18.2480	18.6614
AE DIRHAM	27.6790	27.6503	27.7077
CAN \$	76.7372	76.6535	76.8209
S FRANC	102.6546	102.5374	102.7719
JPY (100)	93.3987	93.2980	93.4994
SW KRONER	10.7162	10.7045	10.7280
NOR KRONER	11.1276	11.1153	11.1398
DAN KRONER	15.0786	15.0633	15.0939
IND RUPEE	1.4265	1.4251	1.4279
HONGKONG DOLLAR	12.9861	12.9738	12.9983
SINGAPORE DOLLAR	74.7265	74.6425	74.8105
SAUDI RIYAL	27.1118	27.0848	27.1387
CHINESE YUAN	14.4576	14.4412	14.4739
AUSTRALIAN \$	69.5773	69.5068	69.6478

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS