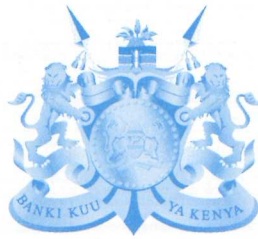


BANKI  
KUU YA  
KENYA



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 9-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.4388	111.3388	111.5388
STG POUND	149.9371	149.7853	150.0888
EURO	135.0344	134.9018	135.1671
SA RAND	7.4772	7.4682	7.4862
KES / USHS	33.0227	32.9482	33.0972
KES / TSHS	20.8097	20.7461	20.8732
KES / RWF	8.8807	8.8248	8.9367
KES / BIF	17.3969	17.2796	17.5141
AE DIRHAM	30.3388	30.3086	30.3689
CAN \$	87.1842	87.0923	87.2761
S FRANC	125.3460	125.1983	125.4937
JPY (100)	106.9009	106.7896	107.0122
SW KRONER	13.1470	13.1331	13.1608
NOR KRONER	12.7068	12.6932	12.7204
DAN KRONER	18.1172	18.0995	18.1349
IND RUPEE	1.5128	1.5114	1.5142
HONGKONG DOLLAR	14.3757	14.3628	14.3886
SINGAPORE DOLLAR	83.4092	83.3187	83.4996
SAUDI RIYAL	29.7059	29.6785	29.7334
CHINESE YUAN	17.0357	17.0191	17.0523
AUSTRALIAN \$	83.2281	83.1256	83.3307

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**