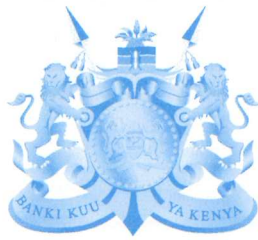


BANKI
KUU YA
KENYA



CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.3971	111.2971	111.4971
STG POUND	148.1979	148.0447	148.3512
EURO	135.2818	135.1435	135.4200
SA RAND	7.3588	7.3485	7.3690
KES / USHS	33.0351	32.9605	33.1096
KES / TSHS	20.8175	20.7539	20.8811
KES / RWF	8.8823	8.8246	8.9400
KES / BIF	17.3988	17.2769	17.5207
AE DIRHAM	30.3274	30.2973	30.3575
CAN \$	86.9746	86.8829	87.0663
S FRANC	125.3061	125.1654	125.4467
JPY (100)	107.0251	106.9136	107.1366
SW KRONER	13.2883	13.2743	13.3023
NOR KRONER	12.7505	12.7361	12.7648
DAN KRONER	18.1766	18.1573	18.1959
IND RUPEE	1.5085	1.5067	1.5103
HONGKONG DOLLAR	14.3727	14.3598	14.3856
SINGAPORE DOLLAR	83.3935	83.3124	83.4746
SAUDI RIYAL	29.6940	29.6642	29.7238
CHINESE YUAN	17.0599	17.0440	17.0759
AUSTRALIAN \$	82.8627	82.7828	82.9427

SOURCE: COMMERCIAL BANKS

Amur

for: DIRECTOR
FINANCIAL MARKETS