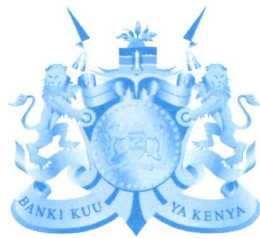


BANKI
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CENTRAL
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.5997	102.5000	102.6994
STG POUND	131.2111	131.0633	131.3589
EURO	116.9111	116.7783	117.0439
SA RAND	7.5235	7.5144	7.5327
KES / USHS	36.3324	36.2417	36.4231
KES / TSHS	22.4173	22.3468	22.4878
KES / RWF	8.6858	8.6676	8.7039
KES / BIF	17.4001	17.3685	17.4316
AE DIRHAM	27.9324	27.9025	27.9622
CAN \$	77.7919	77.7045	77.8793
S FRANC	103.0532	102.9323	103.1740
JPY (100)	90.9491	90.8527	91.0456
SW KRONER	11.4283	11.4153	11.4413
NOR KRONER	12.1251	12.1104	12.1397
DAN KRONER	15.6667	15.6503	15.6831
IND RUPEE	1.4545	1.4530	1.4560
HONGKONG DOLLAR	13.1413	13.1286	13.1541
SINGAPORE DOLLAR	75.2280	75.1411	75.3149
SAUDI RIYAL	27.3475	27.3195	27.3756
CHINESE YUAN	15.0120	14.9959	15.0282
AUSTRALIAN \$	75.6776	75.5938	75.7614

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS