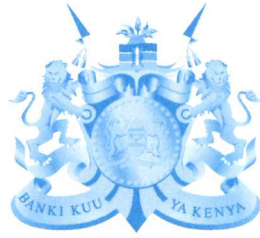


BANKI  
KUU YA  
KENYA



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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.3833	102.2833	102.4833
STG POUND	129.7897	129.6411	129.9383
EURO	116.5194	116.3906	116.6483
SA RAND	7.1332	7.1241	7.1422
KES / USHS	36.1095	36.0254	36.1936
KES / TSHS	22.4647	22.3939	22.5354
KES / RWF	8.7166	8.6983	8.7349
KES / BIF	17.4470	17.4241	17.4699
AE DIRHAM	27.8738	27.8428	27.9048
CAN \$	76.3371	76.2512	76.4231
S FRANC	103.3705	103.2643	103.4767
JPY (100)	91.0519	90.9589	91.1449
SW KRONER	11.3181	11.3041	11.3321
NOR KRONER	11.7908	11.7759	11.8057
DAN KRONER	15.6013	15.5848	15.6177
IND RUPEE	1.4514	1.4497	1.4532
HONGKONG DOLLAR	13.0925	13.0797	13.1053
SINGAPORE DOLLAR	74.7078	74.6158	74.7999
SAUDI RIYAL	27.2957	27.2683	27.3231
CHINESE YUAN	14.8470	14.8260	14.8680
AUSTRALIAN \$	73.6290	73.5315	73.7265

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS