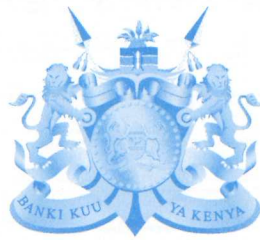


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 8-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.4100	111.3100	111.5100
STG POUND	148.8782	148.7253	149.0312
EURO	135.0271	134.8894	135.1647
SA RAND	7.4101	7.4012	7.4190
KES / USHS	33.0312	32.9567	33.1057
KES / TSHS	20.8151	20.7515	20.8786
KES / RWF	8.8822	8.8254	8.9390
KES / BIF	17.3989	17.2793	17.5186
AE DIRHAM	30.3309	30.3008	30.3610
CAN \$	87.0323	86.9406	87.1240
S FRANC	125.2995	125.1799	125.4190
JPY (100)	107.0684	106.9671	107.1696
SW KRONER	13.1817	13.1678	13.1955
NOR KRONER	12.6975	12.6839	12.7110
DAN KRONER	18.1417	18.1239	18.1595
IND RUPEE	1.5132	1.5118	1.5146
HONGKONG DOLLAR	14.3740	14.3611	14.3869
SINGAPORE DOLLAR	83.3346	83.2536	83.4156
SAUDI RIYAL	29.6982	29.6708	29.7257
CHINESE YUAN	17.0600	17.0381	17.0818
AUSTRALIAN \$	82.6272	82.5475	82.7070

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS