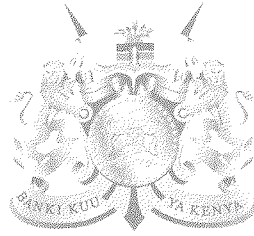


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2606	103.1606	103.3606
STG POUND	140.0425	139.8967	140.1883
EURO	124.4436	124.3083	124.5789
SA RAND	8.3494	8.3362	8.3625
KES / USHS	35.3379	35.2552	35.4205
KES / TSHS	21.6928	21.6233	21.7622
KES / RWF	8.1390	8.0972	8.1807
KES / BIF	17.0226	16.9360	17.1093
AE DIRHAM	28.1149	28.0839	28.1460
CAN \$	83.4429	83.3486	83.5372
S FRANC	105.8323	105.7081	105.9565
JPY (100)	91.2035	91.0990	91.3079
SW KRONER	12.6581	12.6435	12.6726
NOR KRONER	12.7913	12.7758	12.8069
DAN KRONER	16.7099	16.6924	16.7274
IND RUPEE	1.6304	1.6287	1.6321
HONGKONG DOLLAR	13.2050	13.1922	13.2178
SINGAPORE DOLLAR	77.8239	77.7338	77.9139
SAUDI RIYAL	27.5339	27.5058	27.5621
CHINESE YUAN	15.9170	15.8956	15.9384
AUSTRALIAN \$	81.0854	80.9810	81.1897

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS