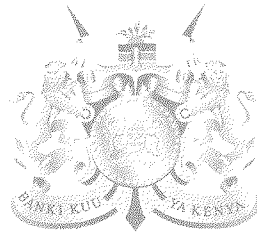


BANKI
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KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.5694	102.4694	102.6694
STG POUND	130.0039	129.8567	130.1511
EURO	116.7244	116.5950	116.8539
SA RAND	7.2339	7.2241	7.2436
KES / USHS	36.0732	35.9893	36.1571
KES / TSHS	22.4239	22.3533	22.4945
KES / RWF	8.6954	8.6799	8.7109
KES / BIF	17.4128	17.3875	17.4382
AE DIRHAM	27.9241	27.8942	27.9540
CAN \$	76.7104	76.6241	76.7967
S FRANC	103.3966	103.2750	103.5183
JPY (100)	90.3895	90.2974	90.4816
SW KRONER	11.3180	11.3051	11.3309
NOR KRONER	11.9757	11.9612	11.9902
DAN KRONER	15.6349	15.6184	15.6513
IND RUPEE	1.4324	1.4308	1.4341
HONGKONG DOLLAR	13.1339	13.1211	13.1467
SINGAPORE DOLLAR	74.8354	74.7516	74.9193
SAUDI RIYAL	27.3431	27.3150	27.3712
CHINESE YUAN	14.9082	14.8910	14.9255
AUSTRALIAN \$	74.1475	74.0649	74.2300

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'T. M. M. M.', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS