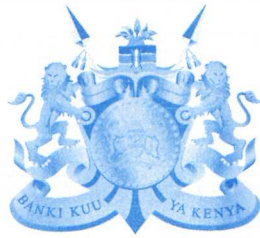


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.0353	108.9353	109.1353
STG POUND	147.2126	147.0629	147.3624
EURO	133.5229	133.3882	133.6576
SA RAND	7.4371	7.4247	7.4496
KES / USHS	33.4296	33.3531	33.5061
KES / TSHS	21.2684	21.2030	21.3338
KES / RWF	9.0874	9.0409	9.1339
KES / BIF	17.7911	17.6817	17.9005
AE DIRHAM	29.6868	29.6584	29.7153
CAN \$	85.2538	85.1722	85.3353
S FRANC	123.6298	123.5094	123.7502
JPY (100)	105.5470	105.4451	105.6489
SW KRONER	13.3452	13.3235	13.3669
NOR KRONER	12.7323	12.7184	12.7462
DAN KRONER	18.0090	17.9910	18.0270
IND RUPEE	1.4883	1.4868	1.4897
HONGKONG DOLLAR	14.0642	14.0513	14.0771
SINGAPORE DOLLAR	82.3063	82.2091	82.4036
SAUDI RIYAL	29.0552	29.0277	29.0826
CHINESE YUAN	16.7137	16.6976	16.7298
AUSTRALIAN \$	83.5265	83.4444	83.6085

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS