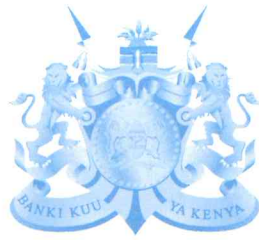


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 8-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5500	109.4500	109.6500
STG POUND	148.7938	148.6382	148.9494
EURO	134.2803	134.1424	134.4182
SA RAND	7.1186	7.1064	7.1308
KES / USHS	33.7290	33.6525	33.8054
KES / TSHS	21.1685	21.1035	21.2334
KES / RWF	9.0482	9.0055	9.0909
KES / BIF	17.7163	17.6163	17.8164
AE DIRHAM	29.8245	29.7945	29.8546
CAN \$	85.8576	85.7759	85.9393
S FRANC	123.2630	123.1436	123.3825
JPY (100)	105.1192	105.0182	105.2202
SW KRONER	13.2296	13.2119	13.2472
NOR KRONER	12.8557	12.8399	12.8715
DAN KRONER	17.9280	17.9103	17.9457
IND RUPEE	1.4915	1.4901	1.4930
HONGKONG DOLLAR	14.1275	14.1146	14.1404
SINGAPORE DOLLAR	82.2725	82.1944	82.3507
SAUDI RIYAL	29.2079	29.1804	29.2353
CHINESE YUAN	16.8857	16.8691	16.9023
AUSTRALIAN \$	84.3316	84.2437	84.4195

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS