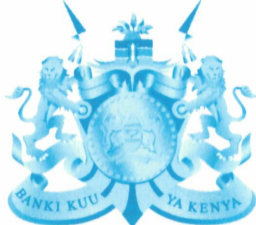


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 8-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.9572	101.8572	102.0572
STG POUND	129.9744	129.8272	130.1217
EURO	116.6756	116.5500	116.8011
SA RAND	7.2905	7.2807	7.3002
KES / USHS	36.6037	36.5187	36.6886
KES / TSHS	22.5586	22.4874	22.6297
KES / RWF	8.7722	8.7489	8.7955
KES / BIF	17.5903	17.5364	17.6441
AE DIRHAM	27.7574	27.7276	27.7873
CAN \$	76.6826	76.6017	76.7636
S FRANC	103.8314	103.7243	103.9385
JPY (100)	93.7322	93.6274	93.8371
SW KRONER	11.4496	11.4364	11.4627
NOR KRONER	11.9359	11.9207	11.9511
DAN KRONER	15.6223	15.6062	15.6383
IND RUPEE	1.4538	1.4521	1.4556
HONGKONG DOLLAR	13.0084	12.9956	13.0212
SINGAPORE DOLLAR	75.0320	74.9391	75.1249
SAUDI RIYAL	27.1774	27.1482	27.2066
CHINESE YUAN	14.8765	14.8582	14.8947
AUSTRALIAN \$	72.7159	72.6344	72.7974

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS